		_				File	17 of 50									
Name of Issuing Entity	Name of Originator	Tota	al Assets by Origi		Assets that Were of Demand		Assets that Were Repurchased or I	Poplaced	Assets Pending Repurchase or Replacement	·	Deman Dispute		Demand With	drawn	Deman Rejecte	
		#	\$	(% of principal balance)	# \$	(% of principal balance)	# \$	(% of principal balance)	T	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)
31404XJU9 Total	Unavailable	_	\$24,255,358.23 \$24,255,358.23				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31404XJV7	CITIMORTGAGE,	33	\$5,089,955.40	18.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA.	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	INC. Unavailable	119	\$22,392,302.15	81.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	CYTTY CORTES A CT		\$27,482,257.55	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
31404XJW5	CITIMORTGAGE, INC. Unavailable		\$486,690.05 \$29,450,724.21			NA NA		NA NA			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavanable		\$29,937,414.26				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31404XJX3	CITIMORTGAGE, INC.	53	\$10,887,756.03	31.55%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	126 179	, -,- ,			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31404XJY1	Unavailable	367				NA		NA			0 \$0.00				0 \$0.00	
Total		367	\$80,587,299.06	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31404XJZ8	 CITIMORTGAGE, INC.	14	1 //-			NA		NA			0 \$0.00				0 \$0.00	
Total	Unavailable	71 85	\$12,357,800.09 \$15,093,411.09			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31404XLD4	CITIMORTGAGE, INC.	4	\$475,179.75	38.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	9 13				NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	CITIMORTGAGE,	201				NA		NA			0 \$0.00					
31404XLE2	INC. Unavailable	300	, .,,			NA NA		NA NA			0 \$0.00				0 \$0.00 0 \$0.00	
Total			\$49,275,903.69	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31404XLF9	CITIMORTGAGE, INC.	Ш				NA		NA			0 \$0.00				0 \$0.00	
Total	Unavailable	272 487				NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31404XLG7	CITIMORTGAGE, INC.	14	\$931,499.37	20.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	54 68				NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	CITIMORTGAGE.															
31404XLH5	INC. Unavailable	11 70				NA NA		NA NA			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		81		100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31404XLJ1	CITIMORTGAGE, INC.					NA					0 \$0.00		<u> </u>		0 \$0.00	
Total	Unavailable	417 696	\$54,661,129.48 \$91,306,533.88			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31404XLK8	CITIMORTGAGE, INC.	10	\$969,512.45	25.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	24 34				NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31404XLL6	CITIMORTGAGE,	80				NA		NA			0 \$0.00				0 \$0.00	
	INC. Unavailable	9	\$2,173,395.70	11.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		89	\$18,683,927.31	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31404XLM4	 CITIMORTGAGE, INC.	44	11,111,111			NA		NA			0 \$0.00				0 \$0.00	
Total	Unavailable	=	\$22,492,488.17 \$32,429,291.46		-	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31404XLN2	CITIMORTGAGE, INC.	2	\$328,490.94	18.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	7 9	\$1,471,914.20 \$1,800,405.14			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31404XLP7	CITIMORTGAGE,	23				NA		NA			0 \$0.00				0 \$0.00	
	INC. Unavailable	15	\$2,768,909.83	43.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Over the second	38					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31404XLQ5	CITIMORTGAGE, INC.	17	1-77			NA NA		NA			0 \$0.00				0 \$0.00	
Total	Unavailable	=	\$15,846,171.48 \$19,489,644.88		1	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31404XLR3	CITIMORTGAGE, INC.	33	\$7,760,297.43	8.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	367 400				NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31404XLS1	CITIMORTGAGE,	36				NA		NA			0 \$0.00				0 \$0.00	
	INC. Unavailable	388	\$89,505,333.28	92.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		424	\$96,535,314.90	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	\vdash	0 \$0.00	0

31404XLT9	CITIMORTGAGE, INC.	, 64	\$12,327,256.12	12.43%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	368 432	\$86,878,881.66 \$99,206,137.78		-	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31404XLU6	CITIMORTGAGE,	, 4	\$568,867.79	9.73% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	29 33			1 - 1	NA		NA (\$0.00	NA	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0	NA
31404XLV4	Unavailable	9		100%		NA		NA			\$0.00	NA			0 \$0.00	
Total		9					0 \$0.00	(\$0.00		\$0.00		0 \$0.00	
31404XLW2	CITIMORTGAGE, INC.	4	\$868,720.00			NA		NA			\$0.00	NA			0 \$0.00	
Total	Unavailable		\$14,456,923.57 \$15,325,643.57			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31404XLX0	CITIMORTGAGE, INC.	, 39	\$7,250,319.47	21.37%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	125 164				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	CITIMORTGAGE,					NA										
31404XS88	INC. Unavailable	17 149	, , , , , , , , , , , , ,			NA NA		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
Total			\$10,151,177.33	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31404XS96	CITIMORTGAGE, INC.	°	\$1,691,873.88			NA		NA			\$0.00	NA			0 \$0.00	
Total	Unavailable	128 136	1 -/ -/-			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31404XSD7	CITIMORTGAGE, INC.	19	\$2,764,211.45	35.37%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	27 46				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	
31404XSG0	CITIMORTGAGE,	, 49	\$9,260,140.79	39.36%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA.	0 \$0.00	NA
	INC. Unavailable	67	\$14,268,892.15	60.64%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	CITIMODICACE	116	\$23,529,032.94	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31404XSH8	CITIMORTGAGE, INC. Unavailable	, 2 12	\$352,400.00 \$2,481,066.06			NA NA		NA (\$0.00	NA (0 \$0.00 0 \$0.00	
Total	Chavanabic	14					0 \$0.00	(\$0.00		\$0.00		0 \$0.00	
31404XSJ4	CITIMORTGAGE, INC.	48	\$9,637,542.01	54.52%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	40 88				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31404XSK1	CITIMORTGAGE, INC.	, 31	\$6,683,761.71	13.08%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$44,400,041.55 \$51,083,803.26			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	CITIMORTGAGE,	\top														
31404XSL9	INC. Unavailable	127				NA NA		NA (\$0.00	NA (0 \$0.00 0 \$0.00	
Total		424	\$99,139,538.89	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31404XSM7	CITIMORTGAGE, INC.	200	, ,,			NA		NA			\$0.00	NA			0 \$0.00	
Total	Unavailable	217 425	\$51,369,949.93 \$99,206,803.75			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31404XSN5	CITIMORTGAGE, INC.	68	\$16,151,825.49	15.96%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$85,051,989.35 \$101,203,814.84			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31404XSP0	CITIMORTGAGE,	172	\$39,648,853.00	40.02%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	INC. Unavailable	253	\$59,430,058.06	59.98%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	CITIMORTGAGE,	425					0 \$0.00	(\$0.00		\$0.00		0 \$0.00	
31404XSQ8	INC. Unavailable	, 3 422	\$520,438.56 \$97,586,111.27			NA NA		NA (\$0.00	NA (0 \$0.00 0 \$0.00	
Total	- 3- 4		\$98,106,549.83		1 1		0 \$0.00	(\$0.00		\$0.00		0 \$0.00	
31404XSR6	CITIMORTGAGE, INC.	94				NA		NA (\$0.00	NA	1		0 \$0.00	
Total	Unavailable	262 356	\$61,346,401.16 \$81,202,414.03			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31404XSS4	CITIMORTGAGE, INC.	, 3	\$752,500.00	1.73%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$42,710,880.20 \$43,463,380.20			NA		NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	CITIMORTGAGE,							NA								
31404XST2	INC. Unavailable	231	\$48,614,477.61	87.33%	\$0.00	NA NA	0 \$0.00	NA (NA	\$0.00 \$0.00	NA (1	NA	0 \$0.00 0 \$0.00	NA
Total			\$55,669,364.87				0 \$0.00	(\$0.00		\$0.00		0 \$0.00	
31404XSU9 Total	Unavailable	28 28				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31404XSV7	CITIMORTGAGE,	, 4	\$190,881.50	8.49% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	INC.	_													+	

	Unavailable	41				NA	-				\$0.00				0 \$0.00	
Total		45	\$2,248,594.35	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31404XSW5	CITIMORTGAGE, INC.	4	420.,			NA		NA			\$0.00	NA			0 \$0.00	
Total	Unavailable	27 29	1 / /			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31404XSX3	CITIMORTGAGE, INC.	20	\$2,783,811.34	55.96%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	13 33				NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	CITIMORTGAGE,															
31404XSY1	INC. Unavailable	15	\$1,378,237.62 \$2,537,612.96			NA NA		NA (\$0.00	NA (0 \$0.00	
Total		22				$\overline{}$	0 \$0.00	(_	\$0.00		\$0.00		0 \$0.00	
31404XT38	CITIMORTGAGE, INC.	2	\$294,000.00	5.84%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	25 27				NA	0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00	NA	0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31404XT46	Unavailable	132			0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00		0 \$0.00	
Total		132	\$28,213,421.66	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	\Box
31404XTA2	CITIMORTGAGE, INC.	60	\$11,696,733.22	22.71%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	192 252	\$39,816,651.11 \$51,513,384.33		-	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31404XTB0	CITIMORTGAGE,	8	\$890,922.47	10.62%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NΔ	0 \$0.00	NA
	INC. Unavailable	31	\$7,494,397.75	89.38%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		39	\$8,385,320.22	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31404XTC8	CITIMORTGAGE, INC.	3	\$680,670.93		, , , , ,	NA		NA (\$0.00	NA			0 \$0.00	
Total	Unavailable	47 50				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31404XTD6	CITIMORTGAGE,	7	\$1,481,300.00	7.61%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	81	7 //		-	NA		NA			\$0.00	NA			0 \$0.00	
Total	CITIMODECACE		\$19,465,014.41				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31404XTE4	CITIMORTGAGE, INC. Unavailable	88	1 /1 -/			NA NA		NA (\$0.00	NA (0 \$0.00	
Total	Ullavallable	99					0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00	
31404XTF1	CITIMORTGAGE, INC.	17	\$2,184,400.52	13.22%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$14,340,368.73 \$16,524,769.25			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$ 0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	CITIMORTGAGE,															
31404XTG9	INC. Unavailable	8	\$224,571.92 \$1,612,863.31			NA NA		NA (\$0.00	NA (0 \$0.00	
Total		9	\$1,837,435.23	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	\blacksquare
31404XTN4	CITIMORTGAGE, INC.	74	\$15,012,889.17	38.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	115 189	\$23,779,777.50 \$38,792,666.67			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	
31404XTP9	CITIMORTGAGE,	3	\$348,744.29	8.72%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA.	0 \$0.00	NA
	INC. Unavailable	31	\$3,652,369.50	91.28%	1 \$121,320.80	NA	0 \$0.00	NA :	\$121,320.80	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	CIMIN CORRECT OF	34	\$4,001,113.79	100%	1 \$121,320.80		0 \$0.00		\$121,320.80		\$0.00		0 \$0.00		0 \$0.00	
31404XTQ7	CITIMORTGAGE, INC.	10	1 / 22/ 2			NA		NA (\$0.00	NA NA			0 \$0.00	
Total	Unavailable	7 17			-	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31404XTR5	CITIMORTGAGE, INC.	8	\$1,813,360.00	8.48%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	81 89	+ -,,			NA	0 \$0.00 0 \$0.00	NA			\$0.00 \$ 0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	CITIMORTGAGE,		, , , , , , , , , , , , , , , , , , , ,													
31404XTS3	INC. Unavailable	44 143	1.7. /			NA NA		NA (\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total		187	\$38,743,846.16	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31404XYG3 Total	Unavailable	1 1	1 / 1 - 1 -			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31404YWA6	Unavailable	5	\$1,005,177.80	100%		NA		NA	\$0.00		\$0.00	NA	\$0.00		0 \$0.00	
Total		5	\$1,005,177.80	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31404YWB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,500.00			NA		NA (\$0.00	NA			0 \$0.00	
Total	Unavailable	41 42	4 - 7 7			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
D4 405 A 2372	WASHINGTON	H	#455 ·= · ·								000 = 1				0.00	
31405A2K8	MUTUAL BANK, FA		\$126,454.97	7.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

	Unavailable	12				NA		NA			\$0.00				0 \$0.00	
Total	WASHINGTON	13	\$1,737,709.24	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31405A2L6	MUTUAL BANK, FA	8	\$634,375.10	61.31%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA		NA	0\$0.00	NA
Total	Unavailable	3 11	1 11/ 11			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405A2M4 Total	Unavailable	14 14				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Ittal	WASHINGTON	-	#1,034,334.31	100 /0	\$0.00		\$0.00		\$0.00		90.00		\$0.00		50.00	
31405A2N2	MUTUAL BANK, FA	3	\$298,300.00 \$1,194,348.81			NA NA		NA (\$0.00	NA (, , , , ,		0 \$0.00 0 \$0.00	
Total	Unavailable	14 17					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405A2P7	WASHINGTON MUTUAL BANK,	1	\$171,811.73	15.13%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	FA Unavailable	6	1 /			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	WASHINGTON		4-,,			NA										
31405A2Q5	MUTUAL BANK WASHINGTON	8	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					NA			\$0.00	NA			0 \$0.00	\vdash
	MUTUAL BANK, FA WASHINGTON	1	\$150,549.98	8.11%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MUTUAL FEDERAL SAVINGS BANK	3	\$262,242.35	14.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	7 19				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405A2S1	WASHINGTON MUTUAL BANK	1	\$106,400.00	9.03%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	8	1 /2 / - 1 -			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	WASHINGTON		400 005 000 5	50 5 00/	40.00			37.1	40.00							
31405A2T9	MUTUAL BANK, FA Unavailable	137 77				NA NA		NA (\$0.00	NA (0 \$0.00 0 \$0.00	
Total		-	\$38,365,076.64				0 \$0.00	(\$0.00		\$0.00		0 \$0.00	
31405A2V4	WASHINGTON MUTUAL BANK, FA	2	\$217,181.00	17.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	7 9	1 / 2 - / 2 - 2 - 2			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405A2W2	WASHINGTON MUTUAL BANK,	3	\$373,000.00	33.54% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FA Unavailable	6				NA		NA			\$0.00				0 \$0.00	
Total	NA CHINGTON	9	\$1,112,042.57	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31405A2X0	WASHINGTON MUTUAL BANK, FA	2				NA		NA (\$0.00	NA (0 \$0.00	
Total	Unavailable	14 16				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405A2Y8	WASHINGTON MUTUAL BANK, FA	17	\$1,718,586.27	37.74%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	27 44				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK	-														
31405A2Z5	MUTUAL BANK, FA Unavailable	5 7				NA NA		NA (\$0.00	NA (0 \$0.00 0 \$0.00	
Total		12			1 1		0 \$0.00	(\$0.00		\$0.00		0 \$0.00	
31405A3A9	WASHINGTON MUTUAL BANK WASHINGTON	2	\$214,180.72	15.15%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MUTUAL BANK, FA	8	, ,			NA		NA			\$0.00	NA			0 \$0.00	
Total	Unavailable	1 3	1/			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405A3C5	WASHINGTON MUTUAL BANK, FA	11	\$2,173,693.62	77.36%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	3 14	\$636,117.63 \$2,809,811.25			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	WASHINGTON	F														
31405A3D3	MUTUAL BANK, FA Unavailable	8				NA NA		NA (\$0.00	NA (0 \$0.00 0 \$0.00	
Total	Shavandore	14					0 \$0.00	(\$0.00		\$0.00		0 \$0.00	
31405A3E1 Total	Unavailable	28 28				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405A3F8	Unavailable	15				NA		NA			\$0.00	NA			0 \$0.00	
Total	Unavailable	15 10				NA	0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00	NA			0 \$0.00	
Total	Onevendore	10		100%			0 \$0.00	NA (\$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00	

\$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,												I					
December Company Com	31405A3J0	MUTUAL BANK															
Trans.	Total	Unavailable	_									_					
Description Committee Co	31405AL27	Unavailable															
Times				, , , , , , , , , , , , , , , , , , , ,													
Trans.		Unavailable	_														
TOTAL AND Commission 18 SALE STATE 100-96 SOLE NA		Unavailable															
Triad																	
Intelligent	-	Unavailable	_									_		1			
Section Column	-	Unavailable	_	4/										1			
Tends			6	, ,													
DANKERS DANK	-	Unavailable	4											1			
	31405AL74		1	\$124 744 50	13 72%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA.	0.80.00	NA	0 \$0.00	NA	\$0.00	NA
1465AQ250 MASSERVICTORN 177 538,795.056.03 35.554.0 50.00 NA.0 50			4	\$784,369.40	86.28%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
\$1405AQ20	Total		5	\$909,113.90	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
Cheeninable 155 \$61,000 70.5 \$1,000 \$1.000 \$0.000	31405AQ30	MUTUAL BANK,	177	\$38,799,056.83	38.54%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
\$1,005AQ66 \$0,000	Total		_	,,													
11-407-AC-P4-0	10141	TATA CHINICEON	430	p100,6/9,/63.56	100%	\$0.00		\$0.00		\$0.00		UDU.U0		v \$0.00		v 30.00	
	31405AQ48	MUTUAL BANK,	52	\$11,433,816.95	37.86%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
31405AQ\$5 MATINA BANK 32 \$252,722.56 36,44% 0	Total		_	1 -,,								_				_	
STACKASS MITTULAL BANK STACKASS STAC		WASHINGTON															
MUTUAL BANK, 183 \$29,262,225,56 \$6,49% \$0 \$0.00 NA \$0.00	31405AQ55	MUTUAL BANK	68	\$13,037,097.26	16.24%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
MUTUAL FEDERAL STA, 240,00		MUTUAL BANK, FA	133	\$29,262,322.56	36.44%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		MUTUAL FEDERAL	2														
MATUAL BANK S S05401-20 7-46% S0.00 NA S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00	Total	Unavailable															NA
MASHINGTON MAS	31405AO63		3	\$634.012.84	7.48%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
FA 37 \$8,479,784.26 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		WASHINGTON	34														
Total	Total																
NA NA NA NA NA NA NA NA	31405AQ71	Unavailable	20	\$4,846,599.97	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
MUTUAL BANK S122-2000 N2-200 N2	Total		20	\$4,846,599.97	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
MUTUAL BANK, FA S.1,127,105.66 89.78% 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA	31405AV83		1	\$128,250.00	10.22%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		MUTUAL BANK,	6	\$1,127,105.66	89.78%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
MUTUAL BANK 10 \$1,623,716.55 100% 0 \$0.00 NA 0 \$0.00 \$0.	Total	FA	7	\$1,255,355.66	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
FA	31405AV91		10	\$1 623 716 ==	100%	0 \$0.00	NΙΛ	0 \$0.00	N A	\$0.00	NI A	0 \$0 00	NΛ	0 \$0.00	NA	\$0.00	NA
NA Solution Solu																	
Sample S		WASHINGTON	F	. ,,==5,, 10,55		50.00		50.00		Ç0.00		23.00		\$0.00		,,,,,,,,	\blacksquare
Total	31405AW25	MUTUAL BANK,	5	\$758,428.93	47.44%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00			
MASHINGTON MASHINGTON Total Mashington Mashingt	Total	Unavailable	_											1			
WASHINGTON WASHINGTON MUTUAL BANK, 13 \$2,030,820.85 47.1% 0 \$0.00 NA 0	31405AW33		6	\$98.219.35	2.28%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
FA		WASHINGTON MUTUAL BANK,	H											1			
WASHINGTON MUTUAL BANK, 6 \$1,013,281.51 68.97% 0 \$0.00 NA 0 \$0.00 \$		FA	_									_					
MUTUAL BANK, 6 \$1,013,281.51 68.97% 0 \$0.00 NA 0 \$0.00	Total		40	\$4,311,872.30	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total 10 \$1,469,134.83 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 </td <td>31405AW41</td> <td>MUTUAL BANK,</td> <td>6</td> <td>\$1,013,281.51</td> <td>68.97%</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>NA</td> <td>\$0.00</td> <td>NA</td> <td>0\$0.00</td> <td>NA</td> <td>\$0.00</td> <td>NA</td> <td>\$0.00</td> <td>NA</td>	31405AW41	MUTUAL BANK,	6	\$1,013,281.51	68.97%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
WASHINGTON MUTUAL BANK, 4 \$556,511.54 31.4% S.50,511.54 31.4	Total		10				_					_					NA
31405AW58		WASHINGTON	F														
Total 11 \$1,772,516.21 100% 0 \$0.00 0	31405AW58	MUTUAL BANK, FA	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								ļ .					
	Total	Unavailable	11 11									_					
31405AWA7 MUTUAL BANK, 50 \$7,573,976.88 100% 0 \$0.00 NA 0	31405AWA7	WASHINGTON MUTUAL BANK,	50	\$7,573,976.88	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
FA 50 \$7,573,976.88 100% 0 \$0.00 \$0.00 \$			L														

MICHANICA MICHANICA 69 50.00000000000000000000000000000000000			Ш														
THE STATE OF THE S	31405AWB5		46	\$6,838,075.31	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
11-06-00076	Total		46	\$6,838,075.31	100%	\$0.00		\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	=
THE COLOR OF THE C	31405AWC3	MUTUAL BANK,	12	\$2,516,253.55	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
STATESTON STAT	Total	FA	12	\$2,516,253.55	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
THE THE CONTRIBUTION OF THE STREET, TO STREE	31405BD57		54	\$8,833,088.66	44.87% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
SHORDENS STREET 28 S.7780.01 1696 5.000 NA 5.000 NA 5.000 NA 6.500 NA 5.000 NA 6.500 NA	Total	Unavailable	_														
	24 40=277=2			#D #DD 004 64	1000/0	40.00	37.4		37.1	40.00				40.00		0 00 00	
ACCOUNTS Company Com			Ш														
Final Fina	Total	HARWOOD		\$3,733,021.01	100 /0 0	\$0.00		\$0.00		\$0.00		90.00		\$0.00		0,50.00	\blacksquare
STATEST STAT	31405BH61		Ш														
31-855ELL STREET 26 25.17.22.19 3000-50 83.00 NA 0 30.00 NA 0 50.00	Total	IIA DIWOOD	55	\$7,431,174.26	100%	\$0.00		50.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
HARWOOD 12 S2_A48_B20.02 100 N 50.00 N 50.	31405BJL6	STREET	26	\$2,513,229.19	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
31-405BLAG STREET 105 22,248,828,048 100 10 100 10 10 10 10	Total		26	\$2,513,229.19	100%	\$0.00		\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
Titled	31405BLG4	STREET	126	\$22,448,820.68	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
STREET TREET T. 172 579,882,947-10 100% 0 30.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA	Total	FUNDING I, LLC	126	\$22,448,820.68	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
TRICAL 472 \$78,883,987.48 100% 0 \$0.00 NA 0 \$0.00	31405BLH2	STREET	472	\$79,883,947.48	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
31405BLL5 STREET 46 \$5,787,519.48 100% \$0.00% NA.0 \$0.00 NA.0 \$	Total		472	\$79,883,947.48	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
FENDING LEC	31405BLK5		46	\$6 787 519 48	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0.50.00	NA NA
STREET 10 131,511,63-64 100% 50.00 NA 0 5	Total		Ш														
FINDING LLC 91 31,511,636.48 100°.0 S0.00 0 S0.00 NA 15147.782.78 NA 0 S0.00 NA 15147.782.78 NA 0 S0.00 NA 15147.782.78 NA 0 S0.00 NA 15147.782.78 NA 0 S0.00 NA 15147.782.78 NA 0 S0.00 NA 15147.782.78 NA 0 S0.00 NA 15147.782.78 NA 0 S0.00 NA 15147.782.78 NA 0 S0.00 NA 15147.782.78 NA 0 S0.00 NA 15147.782.78 NA 0 S0.00 NA 15147.782.78 NA 0 S0.00 NA 0																	\blacksquare
HARWOOD STREET 88 \$14,985,042.89 100% 1 \$147,782.78 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$147,782.78 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$147,782.78 NA 0 \$0.00 NA			Ш														
STREET S	Total	HARWOOD	91	\$13,311,030.40	100 76 0	30.00		30.00		30.00		50.00		50.00		0 30.00	一
WASHINGTON MUTUAL BANK P \$2,031,504.55 100% 0 \$0.00 NA 0	31405BLM1	STREET	88	\$14,985,042.89	100% 1	\$147,782.78	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$147,782.78	NA	0 \$0.00) NA
MUTUAL BANK 9 \$2,031,504.55 100% 0 \$0.00 NA	Total		88	\$14,985,042.89	100% 1	\$147,782.78		0 \$0.00	(\$0.00		\$0.00		1 \$147,782.78		0 \$0.00	
Total	31405C3P2	MUTUAL BANK,	9	\$2,031,504.55	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
MUTUAL BANK, 102 \$10,412,989,48 109% 0 \$0.00 NA 0 \$0.00	Total		9	\$2,031,504.55	100%	\$0.00		\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	一
Total	31405C3Q0	MUTUAL BANK,	102	\$10,412,989.48	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
MUTUAL BANK 126 517,929,850.36 68.56% 0 0.00 NA	Total	FA	102	\$10,412,989.48	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	丰
Unavailable 60 \$8,221,936,94 \$1,44% 0 \$0.00 NA 0 \$0.00	31405C3R8		126	\$17,929,850.36	68.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
MASHINGTON MUTUAL BANK MASHINGTON MASHING			_													_	
MUTUAL BANK S1,505,600.00 B2,4% S0,00 NA S0,0	Total	MACHINICTON	186	\$26,151,787.30													
MUTUAL BANK, PA 23 \$4,237,504.08 49,42% 0 \$0.00 NA 0 \$0.	31405C3S6	MUTUAL BANK	8	\$1,563,600.00	18.24%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
MUTUAL FEDERAL 1 \$178,200.00 2.08% 0 \$0.00 NA 0 \$0.00		MUTUAL BANK, FA	23	\$4,237,504.08	49.42% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
SAVINGS BANK Unavailable 11 \$2,595,351.15 30.26% 0 \$0.00 NA 0 \$0.00 N		MUTUAL	1	\$178,200.00	2.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
WASHINGTON MUTUAL BANK, 13 \$1,969,013.00 11.57% 0 \$0.00 NA		SAVINGS BANK	_														
MUTUAL BANK, FA 13 \$1,969,013.00 11.57% 0 \$0.00 NA 0 \$0.	Total		43	\$8,574,655.23	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	\pm
Unavailable 100 \$15,046,997.47 \$8.43% 0 \$0.00 NA 0 \$0.00	31405C3U1	MUTUAL BANK,	13	\$1,969,013.00	11.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
MUTUAL BANK 20 \$3,116,837.31 13.17% 0 \$0.00 NA 0 \$0.00	Total											_					
WASHINGTON MUTUAL BANK, 71 \$13,753,242.06 58.1% 0 \$0.00 NA	31405C3V9		20	\$3,116,857.31	13.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
FA WASHINGTON MUTUAL 1 \$225,000.00 0.95% 0 \$0.00 NA 0 \$		WASHINGTON	Н														
MUTUAL 1 \$225,000.00 0.95% 0 \$0.00 NA 0 \$0.0		FA WASHINGTON	^{/ 1}	Ψ10,700,242.00	30.170	φυ.υυ	11/11	φυ.υυ	IVA	φυ.υυ	IVA	J. WV.UU	IVA	φυ.υυ	INA	J. WU.UL	INA
Unavailable 31 \$6,576,705.44 27.78% 0 \$0.00 NA 0 \$0.00		MUTUAL FEDERAL	1	\$225,000.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total 123 \$23,671,804.81 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total			\$6,576,705.44 \$23,671,804.81								\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
WASHINGTON WASHI		WASHINGTON		,071,004.01	100 /0 0	φυ.υυ		φυ.υυ		90.00				φυ.συ	H	5 40.00	曰
31405C3W7 MUTUAL BANK, 5 \$1,071,425.67 51.19% 0 \$0.00 NA	31405C3W7	MUTUAL BANK, FA	5														
	Total	Unavailable	-									_	-				

													Į		Ш	
31405C3X5	WASHINGTON MUTUAL BANK, FA	8	\$423,161.75	15.28%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	41 49	1 //			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
24.40=62242	WASHINGTON		4=40.==0.00	42.400/		NA		27.4	40.00	374	00000	374			0.00.00	
31405C3Y3	MUTUAL BANK WASHINGTON MUTUAL BANK,	29	\$512,550.00 \$1,756,136.11			NA NA		NA (0 \$0.00	NA (0 \$0.00	
	FA WASHINGTON MUTUAL FEDERAL	1	\$53,000.00	1.36%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	SAVINGS BANK Unavailable	24				NA		NA (\$0.00	NA	_		0 \$0.00	
Total		62	\$3,885,018.93	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31405C3Z0	WASHINGTON MUTUAL BANK, FA Unavailable	10	\$200,618.04 \$959,260.34			NA NA		NA (\$0.00	NA (0 \$0.00	
Total	Ollavallable	12		_			0 \$0.00	NA (0 \$0.00		0 \$0.00		0 \$0.00	
31405C4A4	WASHINGTON MUTUAL BANK	6	\$596,360.89	23.48%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,188,366.75	46.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	26				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
21.405.05.00	WASHINGTON		#224.000.00	12.500/	o #0.00	NI A	o #0.00	NIA (DIA.	0 00 00	DIA.	0 #0.00	NIA.	0 00 0	O NA
31405C5R6	MUTUAL BANK WASHINGTON MUTUAL BANK,	6	\$234,000.00 \$699,110.00			NA NA		NA (\$0.00	NA (0 \$0.00	
	FA Unavailable	8				NA		NA			0 \$0.00	NA			0 \$0.00	
Total		16		_			0 \$0.00	(\$0.00		0 \$0.00		0 \$0.0	
31405C5S4	WASHINGTON MUTUAL BANK	7	\$936,065.01	24.31%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,118,000.00	29.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00			NA		NA (\$0.00	NA			0 \$0.00	
Total	Unavailable	12 28				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31405C5T2	WASHINGTON MUTUAL BANK	2	\$501,398.60	13.51%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	WASHINGTON MUTUAL BANK, FA	6	\$1,202,528.07	32.41%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	3.1%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	12 21				NA	0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
21.405.051.10	WASHINGTON		£472.407.51	11 170/	, #0.00	NA	o #0.00	NA (#0.00	D.T.A.	0 00 00	NA	0 #0.00	N/A	0 00 0	O NA
31405C5U9	MUTUAL BANK WASHINGTON MUTUAL BANK,	3	\$472,497.51 \$684,188.60	\vdash		NA NA		NA (1	\vdash	\$0.00	NA NA	1		0 \$0.00	
	FA Unavailable	21	· ′			NA		NA			0 \$0.00				0 \$0.00	
Total		27	\$4,230,682.81	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	D
31405C5V7	WASHINGTON MUTUAL BANK	1	\$46,537.91	3.25%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	WASHINGTON MUTUAL BANK, FA	6	\$410,479.00	28.65%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	13 20				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31405C5X3	WASHINGTON MUTUAL BANK,	26	\$1,563,836.74	71.24%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	FA Unavailable	11				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00	
Total	LA CHINGTON	3/	\$2,133,310.74	100 /0	50.00				50.00		0 30.00		50.00		0.50.00	
31405C5Y1	WASHINGTON MUTUAL BANK WASHINGTON	1	\$90,500.00	7.21%		NA		NA (1		\$0.00	NA			0 \$0.00	
	MUTUAL BANK, FA Unavailable	8	, ,,,,,,,,,			NA NA		NA (0 \$0.00 0 \$0.00	NA (0 \$0.00	
Total		13					0 \$0.00	NA (0 \$0.00		0 \$0.00		0 \$0.00	
31405C5Z8	WASHINGTON MUTUAL BANK, FA	12	\$929,026.21	45.57%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	15 27				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	WASHINGTON	-				NA										
31405C6A2	MUTUAL BANK WASHINGTON MUTUAL BANK,	15	\$139,300.00 \$1,880,494.26			NA NA		NA (\$0.00	NA (0 \$0.00	
	FA Unavailable	3	\$389,000.00			NA		NA (\$0.00	NA			0 \$0.00	
i	1		1	· · · · ·	1		1	-	1	· · · · ·		· · · · ·	1	-		1

Total		19	\$2,408,794.26	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31405C6B0	WASHINGTON MUTUAL BANK	2	\$264,000.00	7.96%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK,	14	\$1,816,863.63	54.76%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	FA Unavailable	9 25				NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
Total	WASHINGTON	2.5	\$3,310,070.32	100 /6	50.00		90.00		50.00		,50.00		50.00		30.00	
31405C6C8	MUTUAL BANK, FA	3	\$202,142.00			NA		NA			\$0.00	NA			0 \$0.00	
Total	Unavailable	8	\$931,643.34 \$1,133,785.34			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405C6D6	WASHINGTON MUTUAL BANK,	34	\$6,970,740.98	85.83% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA
51403C0D0	FA Unavailable	5	, ,,, ,,			NA		NA			\$0.00	NA			0 \$0.00	
Total		39	\$8,121,342.17	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31405CTK5	MI FINANCIAL CORPORATION	10			, , , , ,	NA		NA			\$0.00	NA			0 \$0.00	
Total		10	\$1,332,850.00	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31405CX20	WASHINGTON MUTUAL BANK WASHINGTON	7	\$823,337.02	5.22%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MUTUAL BANK, FA	115	\$13,392,489.58	84.98%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL	1	\$117,173.64	0.74%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SAVINGS BANK Unavailable	12	\$1,427,045.94	9.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		135					0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31405CX38	WASHINGTON MUTUAL BANK	13	\$1,770,835.30	6.77%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	160	\$22,023,745.05	84.25%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	17 190	\$2,345,690.09 \$26,140,270.44			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
Total	WASHINGTON	150	\$20,140,270.44	100 /0	\$0.00		0		50.00		J \$0.00		90.00		υ φυ.ου	
31405CX46	MUTUAL BANK, FA	22	\$6,136,430.62	79.03%	\$0.00	NA		NA	\$0.00		\$0.00	NA			0 \$0.00	
Total	Unavailable	28				NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405CX53	WASHINGTON MUTUAL BANK,	5	\$982,338.44	34% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΔ	\$0.00	NA	\$0.00	NΔ	0 \$0.00	NA
5140502155	FA Unavailable	9				NA					\$0.00				0 \$0.00	
Total		14					0 \$0.00	-	\$0.00		\$0.00		\$0.00		0 \$0.00	
31405CX61	WASHINGTON MUTUAL BANK	3	\$650,913.80	8.06%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	25	\$4,893,315.09	60.61%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	12 40	\$2,529,369.61 \$8,073,598.50			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	WASHINGTON															
31405CXG9	MUTUAL BANK, FA	19				NA		NA			\$0.00	NA			0 \$0.00	
Total	Unavailable	2 21	\$214,116.45 \$2,298,100.70			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405CXY0	WASHINGTON MUTUAL BANK	15	\$884,021.78	2.33%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	536	\$34,587,280.32	91.22%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL	3	\$184,062.59	0.49%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΔ	\$0.00	NA	\$0.00	NΔ	0 \$0.00	NA
	FEDERAL SAVINGS BANK	Ĺ														
Total	Unavailable	38 592	\$2,262,349.07 \$37,917,713.76			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405CXZ7	WASHINGTON MUTUAL BANK	21	\$2,026,606.38	6.24%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK,	293	\$28,321,429.40	87.24%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FA WASHINGTON										Н			\vdash	\vdash	
	MUTUAL FEDERAL SAVINGS BANK	1	\$85,500.00	0.26%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	21 336	\$2,032,033.14 \$32,465,568.92			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405CZ36	WASHINGTON MUTUAL BANK	1	\$208,218.07	6.4%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK,	7	\$1,388,620.61	42.67%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FA WASHINGTON	H												\vdash		
	MUTUAL FEDERAL SAVINGS BANK	1	\$157,500.00	4.84%	\$0.00	NA	0 \$0.00	NA			\$0.00	NA			0 \$0.00	
Total	Unavailable	8 17	\$1,499,861.20 \$3,254,199.88				0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
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31405CZ44	WASHINGTON MUTUAL BANK, FA	12	\$2,552,864.90	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	FA	12	\$2,552,864.90	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31405CZ51	WASHINGTON MUTUAL BANK, FA	16	\$2,801,348.94	88.14%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	2 18	1			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$ 0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	WASHINGTON	-	\$5,17.6,11. 2. 00	10070			0 0000				, , , , , ,		1			
31405CZ69	MUTUAL BANK, FA	135	\$22,372,102.78	71.82%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	59 194				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405CZ77	WASHINGTON MUTUAL BANK	27	\$4,440,773.05	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	MOTOAL BANK	27	\$4,440,773.05	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31405CZ85	WASHINGTON MUTUAL BANK, FA	73	\$13,795,094.14	81.19%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	13 86	1-77			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	WASHINGTON	H	4-0,000,000										-			
31405CZ93	MUTUAL BANK, FA	10	\$1,808,719.73	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		10	\$1,808,719.73	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31405DAF4	WASHINGTON MUTUAL BANK	2	\$407,100.00	4.41%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	WASHINGTON MUTUAL BANK, FA	13	\$2,988,688.02	32.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	28 43				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00	
	WASHINGTON															
31405DAG2	MUTUAL BANK, FA					NA		NA			\$0.00	NA			0 \$0.00	
Total	Unavailable	39 112				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
21405DAII0	WASHINGTON MUTUAL BANK.	29	¢2 026 111 00	76 10/ (50.00	NI A	0 50.00	N/A (\$0.00	NIA	00000	NIA	60.00	N/A	0,00,00	N NA
31405DAH0	FA Unavailable	9				NA NA		NA (\$0.00	NA (0 \$0.00	
Total	Chavanaore	38					0 \$0.00	(\$0.00		\$0.00		0 \$0.00	
31405DAJ6	WASHINGTON MUTUAL BANK	1	\$53,000.00	5.03%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$344,550.00	32.69%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	13				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	WASHINGTON															
31405DAK3 Total	MUTUAL BANK, FA	16 16				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	WASHINGTON	10	\$1,848,845.00	100%	\$0.00		50.00		50.00		30.00		50.00		0 50.00	
31405DAL1	MUTUAL BANK, FA	17	, , , , , ,			NA		NA			\$0.00				0 \$0.00	
Total	Unavailable	21	1/			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405DAM9	WASHINGTON MUTUAL BANK	1	\$132,172.00	10.8%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	WASHINGTON MUTUAL BANK, FA	1	\$122,707.22	10.02%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	7 9	\$969,455.75 \$1,224,334.97			NA	0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	WASHINGTON	Ė	4-5													
31405DAN7	MUTUAL BANK, FA Unavailable	24	\$3,954,157.05 \$1,805,350.00			NA NA		NA (\$0.00	NA (0 \$0.00	
Total	Ollavalilable	31					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31405DAP2	WASHINGTON MUTUAL BANK	1	\$160,000.00	3.52%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA					NA		NA (\$0.00				0 \$0.00	
Total	Unavailable	15 21	1-/-/			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
24.40552.12	WACHOVIA	+	#000 Time	04 :55							0.00 = 0			$\vdash \exists$	0.00	
31405E2A2	MORTGAGE CORPORATION Unavailable	10				NA NA		NA (\$0.00	NA (0 \$0.00	
Total	OHAVAHADIE	11					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405E2B0	WACHOVIA MORTGAGE	25	\$3,374,700.92	83.79%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	CORPORATION Unavailable	5				NA		NA			\$0.00				0 \$0.00	
Total		30	\$4,027,695.23	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
–			-		. 7	. Т	. 7		. 7	. т		. т	-	. 7		. 1

31405E2C8 Total		Unavailable	21 21	\$3,154,462.95 \$3,154,462.95			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
		WACHOVIA	F														\blacksquare
31405E2D6		MORTGAGE CORPORATION Unavailable	9 16	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA NA		NA (\$0.00	NA (0 \$0.00	
Total			25	\$1,530,979.55	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	\blacksquare
31405E2E4		WACHOVIA MORTGAGE CORPORATION	4	\$372,593.36	29.59%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	9 13	1 /			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405E4X0		GREENPOINT MORTGAGE FUNDING, INC.	32	\$6,369,389.82	16.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable		\$33,230,659.87 \$39,600,049.69			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405E4Y8		GREENPOINT MORTGAGE FUNDING, INC.	4	\$822,503.00	4.26%	\$0.00	NA		NA			\$0.00	NA			0 \$0.00	
Total		Unavailable		\$18,476,873.48 \$19,299,376.48			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405E4Z5		GREENPOINT MORTGAGE FUNDING, INC.	30	\$4,545,991.92	9.68%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	326 356	\$42,414,742.59 \$46,960,734.51			NA	0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31405E5A9		GREENPOINT MORTGAGE FUNDING, INC.	5	\$491,528.11	4.6%		NA		NA (\$0.00	NA			0 \$0.00	
		Unavailable	=	\$10,183,202.17			NA		NA			\$0.00	NA	1		0 \$0.00	
Total			78	\$10,674,730.28	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31405E5B7		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,246,914.54	22.44%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	23 30	1 //			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405E5C5		GREENPOINT MORTGAGE	4	\$419,548.22	9.66% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		FUNDING, INC. Unavailable	29	\$3,924,412.08	90.34%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			33	\$4,343,960.30	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31405E5D3		GREENPOINT MORTGAGE FUNDING, INC. Unavailable	1 29	\$83,949.60 \$2,640,906.34			NA NA		NA (\$0.00	NA NA			0 \$0.00 0 \$0.00	
Total		Ollavaliable	30					0 \$0.00				\$0.00 \$0.00		0 \$0.00	-	0 \$0.00	
31405ERG2		WASHINGTON MUTUAL BANK, FA	4	\$502,224.65	49.78%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	4 8	4000,000.			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405ERH0		WASHINGTON MUTUAL BANK, FA	26	\$3,249,283.08	63.17%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	13 39			-	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405EZ24		WACHOVIA MORTGAGE CORPORATION	22	\$2,502,491.41	90.36%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	2 24	1 11/2 1111			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405EZ32		WACHOVIA MORTGAGE	69	\$14,748,398.49	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		CORPORATION	69	\$14,748,398.49	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31405EZ57		WACHOVIA MORTGAGE CORPORATION	35	\$6,236,179.19	81.96%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	8 43				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$ 0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405EZ65 Total		Unavailable	16 16	1 / 2 /22 12			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
		WACHOVIA	F														
31405EZ73 Total		MORTGAGE CORPORATION	17 17			1	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405EZ81		Unavailable		, , ,			NA		NA			\$0.00	NA			0 \$0.00	
Total		Unavailable	14 14					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405EZ99		WACHOVIA MORTGAGE CORPORATION	12				NA		NA (\$0.00	NA			0 \$0.00	
Total		Unavailable	9 21				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405FUS9		WACHOVIA MORTGAGE	11	\$2,442,700.00	48.26%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
I	1	CORPORATION	1	I	ı İ	1 1	l	1	ı İ	I	ı I		ı I	1	1 1	I	1 1

Companies		Unavailable	12				NA		NA			0 \$0.00	NA			0 \$0.00	NA
Tend	Total	TI O DANYIAYA															
March Marc	Total	U.S. BANK N.A.	_	1 /								_					NA
Company Comp	31405GRL6		1	\$171,200.00	3.33%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Company Comp	Total										NA						
March Marc	31405GYK0	Unavailable	8			0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA			0 \$0.00			
Property Property	Total		8	\$1,253,300.00	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Transport 18 \$1.15,000 \$1.99 \$1.90 \$1.90 \$1.00	31405GYL8	MORTGAGE SERVICES, LLC	2														
PRINCE CAMP PRINCE CAMP PRINCE PRINC	Total	Unavailable									NA						NA.
149507N	31405GYM6	MORTGAGE	2	\$480,200.00	31.73%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
1455CAPE MORPHIAGE 1 STUDENING 19580 SULTO NADO SULTO NA	Total	Unavailable	_	1 /							NA						NA
December 1	31405GYN4	MORTGAGE	1	\$192,400.00	9.94% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
1405CFY74 SCHOPTER Life 1 SCHOPT SC	Total		_								NA	_					
National National	31405GYQ7	MORTGAGE	1								NA						
HOME START			_								NA						NA
31-055CYES	Total	HOME CTAR	9	\$1,352,900.00	100%	50.00		0 \$0.00	- 10	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Name Name	31405GYR5	MORTGAGE	1	\$165,500.00	18.39%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Total	Unavailable															NA
ONION Control Contro	31405HFW3	U.S. BANK N.A.	_	1- /			NA		NA		NA						NA
Statistified	Total	THE STATE OF THE S	5	\$327,083.57	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Time	31405HJF6	PLANTERS BANK NA		, , , ,,,,,													
Statistical Planters 12 St.138.171.40 96.88% 0 SO.00 NA 0 SO.00	Total	Chavanaoic	_	4/-							1171	_					
Total	31405HJG4	PLANTERS BANK NA	12									Ц					
PLANTERS 2 \$1.192,747.30 68.7% \$0.00 NA \$0.	Total	Unavailable	1 13								NA						
Total	31405НЈН2	PLANTERS	26	\$1,192,747.30	68.7% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
PLANTERS BANK NA S1.699.910.23 85.4896 S0.00 NA 0 S0	Total	Unavailable															
Univariable S \$238,810.19 14.52% 0 \$0.00 NAO	31405HJK5	PLANTERS	30	\$1,699,910.23	85.48%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
PLANTERS BANK NA BAN	Total		_														
Unavailable 9 \$1,432,052,63 \$35,31% 0 \$0.00 NA \$0.00	31405HJN9		18	\$2,623,490.06	64.69% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
UNION			_														
PLANTERS 69 \$10,643,681.71 77.48% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total		27	\$4,055,542.69	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Union PLANTERS 20 \$2,081,661.13 60.02% 0 \$0.00 NA 0 \$0.00 N	31405НЈР4	PLANTERS	69	\$10,643,681.71	77.48%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Second National Second Natio	Total		_														
Union Unio	31405HJQ2	PLANTERS	82	\$13,135,560.87	80.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
UNION PLANTERS 20 \$2,081,661.13 60.02% 0 \$0.00 NA 0 \$0	Total																
PLANTERS 20 \$2,081,661.13 60.02% 0 \$0.00 NA		UNION	1.02	#10,077,000.00	20070	ψυ.υυ		ψυ.υυ		φυ.συ		3,0.00		- φυ.συ			
UNION PLANTERS 5 \$474,336.00 31.19% 0 \$0.00 NA 0 \$0.00	31405HJR0	PLANTERS BANK NA	10	\$1,386,904.42	39.98%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
PLANTERS S \$474,336.00 31.19% O \$0.00 NA O \$0.00 O \$0.00 O \$0.00	Total		30	\$3,468,565.55	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total 12 \$1,520,748.07 100% 0 \$0.00 0	31405HJS8	PLANTERS BANK NA	5														
31405HJT6 PLANTERS 24 \$2,397,342.75 79.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total	Unavailable	12														
	31405НЈТ6	PLANTERS	24	\$2,397,342.75	79.86%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
			5	\$604,635.94	20.14%	0 \$0.00	NA	0 \$0.00	NA	\$0.00			NA	0 \$0.00			NA

Total	ļ		29	\$3,001,978.69	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31405HRA8		STATE FARM	87	\$12,084,644.96	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total		BANK, FSB	87	\$12,084,644.96	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31405HRB6		STATE FARM BANK, FSB	47	\$4,560,969.87	100% (\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total		DAINK, F3D	47	\$4,560,969.87	100%	\$0.00		\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31405HRG5		STATE FARM BANK, FSB	51	\$4,818,399.63	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Britin, 13B	51	\$4,818,399.63	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31405HRS9		STATE FARM BANK, FSB	40	\$2,942,643.28	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Drivic, 13D	40	\$2,942,643.28	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31405KRN3		GUILD MORTGAGE	76	\$15,481,408.48	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		COMPANY		\$15,481,408.48	100%			0 \$0.00	1111			\$0.00		0 \$0.00		0 \$0.00	
10111		GUILD		\$13,101,100110	10070	, , , , , , , , , , , , , , , , , , , ,				\$ \$0.00		, 0100		\$0.00		0.000	
31405KRP8		MORTGAGE COMPANY	11	\$1,913,513.34	89.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	-	Unavailable	1 12	\$234,277.49 \$2,147,790.83	10.91% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00	
		GUILD												7			
31405KRQ6		MORTGAGE COMPANY	19	\$4,003,420.67	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			19	\$4,003,420.67	100%	\$0.00		\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31405KRR4		GUILD MORTGAGE	10	\$1,577,260.66	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		COMPANY	10		100%			0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	
		GUILD	F									H			H	F	
31405KRS2		MORTGAGE COMPANY	1	\$240,700.02	100%	\$0.00	NA	\$0.00	NA		NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			1	\$240,700.02	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31405LAV1		ASTORIA FEDERAL SAVINGS AND LOAN	11	\$3,050,550.00	100% (\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total		ASSOCIATION	11	\$3,050,550.00	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
		ASTORIA														\vdash	
31405LAW9		FEDERAL SAVINGS AND LOAN ASSOCIATION	11		100%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total			11	\$2,557,851.34	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31405LAX7		ASTORIA FEDERAL SAVINGS AND LOAN	6	\$1,020,000.00	100% (\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total		ASSOCIATION	6	\$1,020,000.00	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31405LEE5		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,713,994.29	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total			37	\$4,713,994.29	100%	\$0.00		\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31405LEF2		FIRST BANK DBA FIRST BANK	12	\$1,512,721.36	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		MORTGAGE	12	\$1,512,721.36	100%	\$0.00		\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31405LFT1		RBC CENTURA BANK	10	\$1,613,495.38	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		22 11 11 1	10	\$1,613,495.38	100%	\$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31405LFU8		RBC CENTURA BANK	29	\$3,762,156.48	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			29	\$3,762,156.48	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31405LFV6		RBC CENTURA BANK	12	\$1,927,379.60	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			12	\$1,927,379.60	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31405LFY0		RBC CENTURA BANK	19	\$3,468,940.02	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			19	\$3,468,940.02	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31405LFZ7		RBC CENTURA BANK	13	\$1,878,750.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			13	\$1,878,750.00	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31405LGZ6		WACHOVIA MORTGAGE CORPORATION	38	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA		NA (\$0.00	NA (0 \$0.00	
Total		Unavailable	9 47	1 /1 1/ 1111			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405LME6		SUNTRUST	3	\$623,835.73	51.45% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	-	MORTGAGE INC. Unavailable	4	11 - 71			NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00		0 \$0.00	
1	7		1		ı T	1 7			ı T	1	ı T	1 7	ı	1	ı 7	1	1 7

Total	1	7	\$1,212,448.62	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31405LMF3	SUNTRUST MORTGAGE INC.	8	\$982,883.22			NA		NA (0 \$0.00	NA			\$0.00	
Total	Unavailable	18 26	\$2,744,176.60 \$3,727,059.82			NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31405LMG1	SUNTRUST MORTGAGE INC.	3	\$342,398.20	20.72%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	12 15	\$1,310,054.36 \$1,652,452.56			NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31405LMH9	SUNTRUST	3	\$403,425,39	28.04%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	MORTGAGE INC. Unavailable	8	\$1,035,546.85	71.96%	\$0.00	NA	0 \$0.00	NA (\$0.00		0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	SUNTRUST	11	\$1,438,972.24	100%	\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31405LMJ5	MORTGAGE INC. Unavailable	4	\$816,406.14 \$1,826,172.15			NA NA		NA (0 \$0.00 0 \$0.00	NA NA			\$0.00 \$0.00	
Total	- Chavanaore	13					0 \$0.00	(0 \$0.00		0 \$0.00		\$0.00	
31405LMK2	SUNTRUST MORTGAGE INC.	15	\$1,978,935.18		,	NA	0 \$0.00	NA			0 \$0.00	NA			\$0.00	
Total	Unavailable	14 29	\$1,650,208.14 \$3,629,143.32			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31405LML0	SUNTRUST MORTGAGE INC.	9	\$781,338.81	43.34%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	9	\$1,021,422.64 \$1,802,761.4 5			NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	SUNTRUST									37.						
31405LMM8	MORTGAGE INC. Unavailable	31	\$1,977,812.45 \$128,575.82	93.9% 6.1%		NA NA		NA (0 \$0.00 0 \$0.00	NA NA			\$0.00 \$0.00	
Total		34	\$2,106,388.27	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31405LMN6	SUNTRUST MORTGAGE INC.	18	\$1,957,568.26			NA		NA (0 \$0.00	NA			\$0.00	
Total	Unavailable	1 19	\$99,903.69 \$2,057,471.95	4.86% 100%		NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31405LMP1	SUNTRUST MORTGAGE INC.	14	\$810,141.67	54.02%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	11 25	\$689,596.06 \$1,499,737.73			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	SUNTRUST	9	\$847,622.53			NA		NA			0 \$0.00	NA			\$0.00	
31405LMQ9	MORTGAGE INC. Unavailable	12	\$1,109,639.10			NA NA		NA (0 \$0.00	NA NA		NA	\$0.00	NA
Total		21	\$1,957,261.63	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31405LMR7	SUNTRUST MORTGAGE INC.	8	\$1,364,488.28	100%		NA		NA			0 \$0.00	NA			\$0.00	
Total	SUNTRUST	8	, , , , , , , , , , , , , , , , , , , ,				\$ \$0.00				0 \$0.00		0 \$0.00			
31405LMS5	MORTGAGE INC. Unavailable	34 7	\$1,967,700.15 \$402,729.92			NA NA		NA (0 \$0.00 0 \$0.00	NA NA			\$0.00 \$0.00	NA NA
Total		41	\$2,370,430.07	100%			0 \$0.00				0 \$0.00		0 \$0.00	-	\$0.00	
31405LMT3	SUNTRUST MORTGAGE INC.	7	\$949,423.25	62.18%		NA		NA			0 \$0.00	NA			\$0.00	
Total	Unavailable	11	\$577,412.21 \$1,526,835.46			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31405LMU0	SUNTRUST MORTGAGE INC.	16	\$2,325,034.68	89.36%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	2 18	\$276,785.57 \$2,601,820.25			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31405LMV8	SUNTRUST		\$1,669,211.90			NA		NA (0 \$0.00	NA			\$0.00	
51405LWV0	MORTGAGE INC. Unavailable	12 7	\$744,601.77	30.85%	\$0.00	NA NA		NA (\$0.00		0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		19	\$2,413,813.67	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31405MH83	USAA FEDERAL SAVINGS BANK	31 31	\$4,642,081.10 \$4,642,081.10	100%		NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	USAA FEDERAL															
31405MH91	SAVINGS BANK Unavailable	216 1	\$29,755,552.68 \$148,000.00	99.51% (0.49% (NA NA		NA (0 \$0.00 0 \$0.00	NA NA			\$0.00 \$0.00	
Total		217	\$29,903,552.68	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31405MJA6	USAA FEDERAL SAVINGS BANK	202	\$35,065,075.14	100%	,	NA		NA			0 \$0.00	NA			\$0.00	
Total	TICAA PPRE		\$35,065,075.14	100%			0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31405MJB4 Total	USAA FEDERAL SAVINGS BANK	198	\$34,807,547.73 \$34,807,547.73	100%		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	USAA FEDERAL															
31405MJC2	SAVINGS BANK Unavailable	77 33	\$14,109,238.44 \$5,201,264.08		, , , , ,	NA NA		NA (0 \$0.00 0 \$0.00	NA NA			\$0.00 \$0.00	
Total		_	\$19,310,502.52				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31405MJD0	USAA FEDERAL SAVINGS BANK	116	\$19,135,180.45	100%	1	NA		NA		NA	0 \$0.00	NA			\$0.00	
Total	TICAA PERSONA	116	\$19,135,180.45	100%			0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31405MJE8	USAA FEDERAL SAVINGS BANK	78	\$12,311,483.56	61.5%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA

	Unavailable	54	\$7,708,409.20	38.5%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		132	\$20,019,892.76	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405MJK4	USAA FEDERAL SAVINGS BANK	33	\$5,250,749.39	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$5,250,749.39	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405MJL2	USAA FEDERAL SAVINGS BANK	81	\$10,949,258.99	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	SAVINGS BANK	81	\$10,949,258.99	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405MJM0	USAA FEDERAL	91	\$16,404,801.07	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	SAVINGS BANK	91		100%			0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
24 4053 61310	USAA FEDERAL	201	#DE 054 440 DC	1000/	, #0.00	27.4	0 #0.00	27.4	#0.00	27.4	0 00 00	27.4	ф	27.4	0,00	N. A.
31405MJN8 Total	SAVINGS BANK	201 201	\$35,054,440.26 \$35,054,440.26	100% (, , , , ,	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	VIGAA PERPERA	201	\$33,034,440.20						\$0.00		0 90.00				0 0.00	
31405MJP3	USAA FEDERAL SAVINGS BANK	201	\$35,064,294.60	100%		NA		NA			0 \$0.00	NA			0 \$0.00	
Total		201	\$35,064,294.60	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405MJQ1	USAA FEDERAL SAVINGS BANK	201	\$34,910,031.56	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		201	\$34,910,031.56	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	=
31405MJR9	USAA FEDERAL SAVINGS BANK	208	\$35,053,421.54	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	SAVINGS BANK	208	\$35,053,421.54	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	UNIVERSAL	┢											1	\vdash		\vdash
31405NCH6	MORTGAGE CORPORATION	2	\$151,300.00			NA		NA			0 \$0.00				0 \$0.00	
Total	Unavailable	7 9	\$1,104,734.80 \$1,256,034.80			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	UNIVERSAL															
31405NCJ2	MORTGAGE CORPORATION	8	\$889,000.00	33.89%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	Unavailable	12			_	NA		NA			0 \$0.00	NA			0 \$0.00	
Total		20	\$2,623,200.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405P3E8	AMERICAN HOME	27	\$5,761,175.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NI A	0 \$0.00	NA	0 \$0.00	NI A	0 \$0.00	NA
51403F3E0	MORTGAGE CORPORATION	2/	\$3,701,173.00	10070	\$0.00	IVA	\$0.00	IVA	\$0.00	IVA	0,50.00	IVA	\$0.00	INA	0,50.00	IVA
Total		27	\$5,761,175.00	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	AMERICAN HOME	Т														
31405P3F5	MORTGAGE CORPORATION	8	\$1,384,297.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	8	\$1,384,297.00	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	AMERICAN	┢											1	\vdash	+	
31405P4K3	HOME MORTGAGE	10	\$1,869,518.31	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	10	\$1,869,518.31	100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	AMERICAN													\blacksquare		
31405P5K2	HOME MORTGAGE	5	\$1,095,000.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CORPORATION	5	\$1,095,000.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	AMERICANI	Ľ	41,000,000,00	10070	\$ \$0.00		0 0000		, , ,		0.000		0 0000		0,0100	
31405P6H8	AMERICAN HOME MORTGAGE	23	\$3,329,485.04	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Trans	CORPORATION	22	#2 220 40F 04	1000/	60.00		0 00 00		60.00		0 60 00		0 \$0.00		0 00 00	
Total		23	\$3,329,485.04	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405P6J4	AMERICAN HOME	40	\$5,564,910.79	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA
514051 054	MORTGAGE CORPORATION	10	ψ5,504,510.75	10070	\$0.00	1111	\$0.00	1171	\$0.00		0.00	111	\$0.00		0,50.00	1,11
Total		40	\$5,564,910.79	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
24.4057227	AMERICAN HOME	1	ф4 10=	45.0							0.55				0.00	
31405P6K1	MORTGAGE CORPORATION	14	\$1,465,659.45	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	COR ORALION	14	\$1,465,659.45	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	口
24.4056.175	WACHOVIA	-	#4F 040 CTT	65 05 :			0				0.60 -	,			0.00	
31405QAD0	MORTGAGE CORPORATION	88				NA		NA			0 \$0.00				0 \$0.00	
Total	Unavailable	36 124				NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31405QBG2	CITY BANK	6				NA		NA			0 \$0.00	NA			0 \$0.00	
	Unavailable	3	\$1,356,439.73	44.46%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$3,051,194.96	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405QC71	NAVY FEDERAL CREDIT UNION	40	\$8,507,799.64	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$8,507,799.64	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405QC89	NAVY FEDERAL CREDIT UNION	18	\$4,337,407.43	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CKEDII UNION	18	\$4,337,407.43	100%	\$0.00		0 \$0.00	(0 \$0.00		0 \$0.00		0 \$0.00	
31405QC97	NAVY FEDERAL	22	\$5,110,673.35	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NΔ	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NA
Total	CREDIT UNION	22		100%			0 \$0.00	NA (0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
	+	1	, ,		1 0.30		1	 	1 20.30		H		1 +0.30		1	

		L														
31405QDD7	U.S. BANK N.A. Unavailable	3 1	\$26,505.00	10.61%	\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		4	\$249,896.04	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31405QG28	COMMERCIAL FEDERAL BANK	16	\$2,015,301.89			NA		NA			\$0.00	NA			0 \$0.00	
Total	Unavailable	19 35				NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405QG36	COMMERCIAL	22	\$1,256,368.16	93.16% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA.	0 \$0.00	NA
51105Q050	FEDERAL BANK Unavailable	2	\$92,208.18	6.84%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		24	\$1,348,576.34	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31405QGT9	COMMERCIAL FEDERAL BANK	5	\$660,332.29			NA		NA			\$0.00	NA			0 \$0.00	
Total	Unavailable	8				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405QGU6	COMMERCIAL	14	\$1,389,921.51	47.31% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA NA	0 \$0.00	NA
51105Q000	FEDERAL BANK Unavailable	11	\$1,548,132.10	52.69%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		25			\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31405QGV4 Total	Unavailable	10 10	4 / - /			NA	0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405QGW2	COMMERCIAL	2	\$196,106.76	13.66% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA.	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA
51403QGW2	FEDERAL BANK Unavailable	8				NA NA		NA			\$0.00	NA (0 \$0.00	
Total		10	\$1,435,126.33	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31405QGX0	COMMERCIAL FEDERAL BANK	1	\$104,000.00	7.42%		NA		NA			\$0.00	NA			0 \$0.00	
Total	Unavailable	8 9				NA	0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405QGY8	COMMERCIAL	42	\$2,631,833.68	84.8% (\$0.00	NA	0 \$0.00	NA	\$0.00	NI A	\$0.00	NA	\$0.00	NT A	0 \$0.00	NA
51403QG18	FEDERAL BANK Unavailable	7		15.2%		NA NA		NA (\$0.00	NA (0 \$0.00	
Total		49	\$3,103,550.10	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31405QGZ5	COMMERCIAL FEDERAL BANK	6	\$598,770.01	53.64%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	5 11				NA	0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
214050724	WASHINGTON	37	¢2 FF2 200 42	6.24% (\$0.00	NA	0 \$0.00	NA	60.00	NA	0 00 00	N/A	\$0.00	N/A	0 00 00	NA
31405QT24	MUTUAL BANK WASHINGTON	Н	\$2,552,208.43								\$0.00	NA			0 \$0.00	-
	MUTUAL BANK, FA	262	\$17,583,549.53	43.02%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,000.00	0.39% (\$0.00	NA	\$0.00			NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	307 608	4 - 7 - 7 - 1 -			NA	0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
24 40 50 7722	WASHINGTON	_	#= 4== 440.00	50 500 /		37.4					20.00		40.00		0.00.00	
31405QT32	MUTUAL BANK, FA	52				NA NA		NA (\$0.00	NA (0 \$0.00	
Total	Unavailable	45 97					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31405QT40	WASHINGTON MUTUAL BANK	53	\$5,176,617.31	9.14%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	250	\$24,514,497.58			NA	0 \$0.00	NA	\$0.00		\$0.00	NA	\$0.00		0 \$0.00	
Total	Unavailable	_	\$26,970,305.36 \$56,661,420.25			NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405QT57	WASHINGTON	11	\$1,061,586.51	7.45% (\$0.00	NA	0 \$0.00	NA	\$0.00	NΔ	\$0.00	NA	\$0.00	NΔ	0 \$0.00	NA
135619,	MUTUAL BANK WASHINGTON	H	7 / 1 / 1 1 1								+					
	MUTUAL BANK, FA	120	\$710,897.26			NA					0 \$0.00	NA			0 \$0.00	
Total	Unavailable		\$12,480,907.18 \$14,253,390.9 5			NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405QT65	WASHINGTON MUTUAL BANK, FA	26	\$3,027,567.47	60.35%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	17 43	1 //			NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405QT73	WASHINGTON	33	\$3,878,622.48	8.94% (\$0.00	NA	0 \$0.00	NA	\$0.00	NΔ	\$0.00	NA	\$0.00	NΔ	0 \$0.00	NA
51-05Q1/3	MUTUAL BANK WASHINGTON															\vdash
	MUTUAL BANK, FA					NA			1		\$0.00	NA			0 \$0.00	
Total	Unavailable	_	\$23,813,870.92 \$43,400,854.30			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405QT81	WASHINGTON MUTUAL BANK	2	\$237,250.00	1.94% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	MUTUAL BANK WASHINGTON MUTUAL BANK,	4	\$472,981.68			NA					\$0.00	NA (0 \$0.00	
	FA WASHINGTON MUTUAL FEDERAL	1	\$123,716.22	1.01% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	SAVINGS BANK	<u> </u>					1		-					<u> </u>	-	$\vdash\vdash$

Security Security		Unavailable	96	\$11,368,370.30			NA	0 \$0.00	NA	\$0.00		0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA
Martine Mart	Total		103	\$12,202,318.20	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
DOT LOCK SAME SCI SAME SA	31405QT99		61	\$8,384,225.14	9.38%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Martin		MUTUAL BANK,	245	\$33,969,403.40	38.01%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
March Marc		MUTUAL FEDERAL	3	\$412,867.97	0.46% (\$0.00											
MACRIFICATION DETUNAL BANK, 27 \$48,002,114,9 199-by \$90.0 \$0.00	Total	Unavailable				-											
MACRIFICATION DETUNAL BANK, 27 \$48,002,114,9 199-by \$90.0 \$0.00		WASHINGTON	F													\vdash	
MATERIAL MATERIAL	31405QTW8	MUTUAL BANK,	27	\$4,816,214.95	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
HEARLY MAINTAIN, MAIN 25 20,000,000 20	Total		27	\$4,816,214.95	100%	\$0.00		0 \$0.00		\$0.00	(\$0.00		\$0.00		0 \$0.00	
145907174 CALVINGETTING	31405QTX6		22	\$5,033,382.14	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Comparison Com	Total	FA	22	\$5,033,382.14	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Part		WASHINGTON	\vdash													\vdash	
MAGENTALE AND 48 \$1,235,557,768 1995; 0 \$6,000 NA 0 \$0,000 NA	31405QTY4		9	\$2,399,254.38			NA	0 \$0.00	NA	\$0.00			NA	\$0.00	NA	0 \$0.00	NA
MATTILLA LANKE 10 SALPA 10 SALPA S	Total	Unavailable	_													_	
MATTIALA JANK 6	24 405 OTF 74	WASHINGTON		#60.555.00	0.600/	#0.00	27.4	do 00	27.4	#0.00	27.4	0 00 00	27.4	#0.00	27.4	0.00	27.4
MITTILE RANKE 01 \$4,175,1673 \$4,1794 \$5,000 NA 0	31405Q1Z1	MUTUAL BANK	4	\$62,557.88	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	50.00	NA	\$0.00	NA	0 \$0.00	NA
Family		MUTUAL BANK,	61	\$4,176,166.35	41.57%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
HARRINGTON PROPERTY PROPERT	Total	Unavailable	_														
STATISTICAL BANK 0 50.00 NA 50.00		WASHINGTON															
MUTUAL BANK 8 51,102,7663 41,976 0 30.00 NA	31405QUA4	MUTUAL BANK	7	\$952,252.23	3.5%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
		MUTUAL BANK,	. 8	\$1,140,276.65	4.19%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
NASHINGTON 10 \$1,766,496,27 \$1,790 \$0,000 NA	Total											_					
1405QUE 2	Total	LIA CHINGTON	137	\$27,212,000.03	100 %	50.00		50.00		50.00		30.00		30.00		0,50.00	
Table	31405QUB2	MUTUAL BANK, FA						1		, , , , ,				1			
State Stat	Total	Unavailable							-							_	
Title	31405QUC0	MUTUAL BANK,	106	\$28,219,887.96	58.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Martial Bank 4 \$808,395.23 7.7190 \$0.00 NA0	Total	Unavailable															
Total	31405QUD8	MUTUAL BANK,	. 4	\$808,395.23	7.71%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
NASHINGTON MUTUAL BANK S1,866,292,18 S5,859, 28,892 4,65% S0,00 NA 0 S0,00 NA	Total	Unavailable										_		1			
MUTUAL BANK 60 837,93,636,932 435,900 80,000 NAO 80,		WASHINGTON	-			40.00	37.4										
FA	31405QUE6	MUTUAL BANK WASHINGTON	╁	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		, , , , ,										+	\vdash
Detail		FA															
MUTUAL BANK S.0.03.00.00 NA S.0.00	Total																
MUTUAL BANK, RA S 1,8,66,292.18 5.55% S 50.00 NA D 50.0	31405QUF3	MUTUAL BANK	1	\$206,550.00	0.61%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		MUTUAL BANK, FA															
MUTUAL BANK 7 \$3,540,811.40 16.8% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total	Unavailable															
WASHINGTON MUTUAL BANK 17 S3,540,811.40 16.8% 0 S0.00 NA	31/05OHG1		9	\$2.018.332.69	9 58% (\$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0 00	NΔ	\$0.00	NΔ	0 \$0.00	NΔ
Unavailable 75 \$15,513,976.91 73.62% 0 \$0.00 NA 0 \$0.00	51403Q0G1	WASHINGTON MUTUAL BANK,												_		+	\vdash
WASHINGTON MUTUAL BANK, 18 \$5,305,124.84 9.21% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total													-			
MUTUAL BANK, 18 \$5,305,124.84 9.21% 0 \$0.00 NA 0 \$0.00	TOTAL		101	\$21,073,121.00	100%	\$0.00		v \$0.00		50.00		v 30.00		\$0.00		U 3U.UC	
Total	31405QUH9	MUTUAL BANK, FA		, , , , , , ,						, , , , ,				1			
MUTUAL BANK, 38 \$7,825,172.75 54.77% 0 \$0.00 NA 0 \$0.00	Total	Unavailable														_	
Unavailable 29 \$6,462,326.48 45.23% 0 \$0.00 NA 0 \$0.00 \$	31405QUJ5	MUTUAL BANK,	. 38	\$7,825,172.75	54.77%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
WASHINGTON MUTUAL BANK, 43 \$9,011,454.15 \$39.81% 0 \$0.00 NA 0 \$0.0																	
MUTUAL BANK, 43 \$9,011,454.15 39.81% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	Total		67	\$14,287,499.23	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total 100 \$22,636,816.59 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31405QUK2	MUTUAL BANK, FA															
	Total	Unavailable 	_		100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	

31405QUL0	WASHINGTON MUTUAL BANK	2	\$356,037.49	2.67%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,870.00			NA		NA (\$0.00				\$0.00	
Total	Unavailable	-	\$12,129,197.60 \$13,346,479.87	90.88% 100%		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	WASHINGTON															
31405QUM8	MUTUAL BANK, FA WASHINGTON	52	\$9,199,967.56	93.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	MUTUAL FEDERAL SAVINGS BANK	3	\$642,801.18	6.53%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		55	\$9,842,768.74	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31405QUN6	WASHINGTON MUTUAL BANK, FA	489	\$88,280,928.26	52.98%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
T 1	Unavailable	-	\$78,338,169.66			NA		NA			\$0.00	NA			\$0.00	NA
Total		861	\$166,619,097.92	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31405QUP1	WASHINGTON MUTUAL BANK	141	\$30,160,622.88		, , , , ,	NA		NA			\$0.00				\$0.00	NA
Total	Unavailable	149	1 / 1 / 1 - 1	5.52% 100%	-	NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	WASHINGTON						-			\vdash	+	\vdash			\vdash	
31405QUQ9	MUTUAL BANK, FA	303	\$67,701,221.87	77.4%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	89 392	1 - 7 - 7 - 1	22.6% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	WASHINGTON															
31405QUR7	MUTUAL BANK WASHINGTON	38	\$7,547,723.54	44.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	MUTUAL BANK, FA	2	\$348,228.53	2.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL	1	\$191,784.86	1.13%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK	26	\$8,842,124.09	F2 220/	0 \$0.00	N/A	0 \$0.00	NA	0 60.00	N A	n en no	N/A	0 \$0.00	NIAIC	00000	N/A
Total	Unavailable	36 77				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
24.40503705	WASHINGTON	<u> </u>	#D 40D 04 # 4D	0.500/				37.1	40.00	37.4			40.00			
31405QUS5	MUTUAL BANK, FA	14				NA		NA			\$0.00				\$0.00	NA
Total	Unavailable	402 416	1 - //	97.24% 100%		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	WASHINGTON										1.					
31405QUT3	MUTUAL BANK, FA	44	, , , , , ,			NA					\$0.00				\$0.00	
Total	Unavailable		\$18,652,457.93 \$27,671,305.22			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31405QUU0	WASHINGTON	0	\$1,650,568.09	3.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NI A	\$0.00	NA	0 \$0.00	NIAC	\$0.00	NA
31403Q000	MUTUAL BANK WASHINGTON	9	\$1,030,306.09	3.03%	50.00	IVA	30.00	INA	\$0.00	INA	30.00	IVA	50.00	NAC	30.00	IVA
	MUTUAL BANK, FA	13		5.57%		NA		NA			\$0.00				\$0.00	NA
Total	Unavailable	200 222		90.8% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31405QUV8	Unavailable	5	\$1,063,797.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		5	\$1,063,797.93	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31405QUX4	WASHINGTON MUTUAL BANK,	3	\$668,955.73	8.7%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	FA Unavailable	26	\$7,016,061.35	91.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		29	\$7,685,017.08	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31405QUY2	WASHINGTON MUTUAL BANK,	10	\$2,295,089.72	70.35%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
,	FA Unavailable	4	\$967,118.19			NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		14	\$3,262,207.91	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31405QXN3	IRWIN MORTGAGE	10	\$1,988,927.94	12 51%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
51.05Q11.15	CORPORATION Unavailable		\$13,912,049.29			NA		NA			0 \$0.00				\$0.00	
Total	- Chavanable	97					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
2140FOVD0	IRWIN	1.4	¢1 515 000 00	10.050/	0 60.00	N/A	0 \$0.00	NA.	60.00	NA	00000	N/A	60.00	NIAC	0000	N/A
31405QXP8	MORTGAGE CORPORATION	14 57	\$1,515,900.00 \$6,083,173.73			NA NA		NA (\$0.00 0 \$0.00	NA NA			\$0.00	NA NA
Total	Unavailable	71					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	1			$\vdash \vdash \vdash$			1			\vdash	+	\vdash		\vdash	\vdash	
	IRWIN		#nn= -: 1	المصيا	<u>, , , , , , , , , , , , , , , , , , , </u>	!	المند									. NTA
31405QXQ6	MORTGAGE CORPORATION	3	\$232,350.00			NA	1	NA			\$0.00				\$0.00	
	MORTGAGE		\$232,350.00 \$13,966,416.27 \$14,198,766.27	98.36%	0 \$0.00	NA	1	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	\$0.00 \$0.00 \$0.00	NA
31405QXQ6	MORTGAGE CORPORATION		\$13,966,416.27	98.36% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA

Total		49				NA		NA (0 \$0.00	NA			_	NA
		58	\$6,732,648.69	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31405QXS2	IRWIN MORTGAGE CORPORATION	3	\$347,500.00			NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00		\$0.00	NA
Total	Unavailable	29 32				NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31405QXT0	Unavailable	13		100% (NA		NA			0 \$0.00	NA			\$0.00	NA
Total	IRWIN	13	\$1,793,450.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	U	\$0.00	
31405QXU7	MORTGAGE CORPORATION	2	\$199,675.00			NA		NA			0 \$0.00	NA			\$0.00	NA
Total	Unavailable	9 11	40 ,			NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31405QYS1	IRWIN MORTGAGE	8	\$795,170.00	19.27% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	CORPORATION Unavailable	15	\$3,330,884.26			NA		NA			0 \$0.00	NA			\$0.00	NA
Total	IRWIN	23	\$4,126,054.26	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31405QYU6	MORTGAGE CORPORATION	11				NA		NA			0 \$0.00	NA			\$0.00	
Total	Unavailable	47 58	\$8,329,003.00 \$10,000,456.00	83.29% (100% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31405R2V7	CITIMORTGAGE, INC.	121	\$23,591,168.66	63.55%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	64 185	1 - / /			NA		NA			0 \$0.00	NA			\$0.00	NA
Total	CITIN CODTO A CE			100%	\$0.00		0 \$0.00				0 \$0.00		0 \$0.00	0	\$0.00	
31405R2W5	CITIMORTGAGE, INC. Unavailable	36 117	1 - /			NA NA		NA (0 \$0.00 0 \$0.00	NA NA			\$0.00 \$0.00	NA NA
Total	Oldvandole	153		100%			0 \$0.00	1771			0 \$0.00		0 \$0.00		\$0.00	
31405R2X3	CITIMORTGAGE, INC.	11	\$2,138,431.16	11.4%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	86 97		88.6% (1	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31405R2Y1	CITIMORTGAGE,	11	\$1,974,693.73	7.62% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	INC. Unavailable	116	\$23,948,329.46	92.38%	\$0.00	NA	0 \$0.00	NA (\$0.00		0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	CUEIN CODERS A SIL	127	\$25,923,023.19	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31405R2Z8	CITIMORTGAGE, INC. Unavailable	31	\$6,056,250.37 \$13,615,847.78	30.79% (69.21% (NA NA		NA (0 \$0.00 0 \$0.00	NA NA			\$0.00 \$0.00	NA NA
Total	Chavanabic	-	\$19,672,098.15				0 \$0.00	(0 \$0.00		0 \$0.00		\$0.00	
31405R3A2	CITIMORTGAGE, INC.	29	\$4,959,592.57	8.77%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	254 283	\$51,619,994.91 \$56,579,587.48			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31405R3B0	CITIMORTGAGE,	149	\$8,389,633.48	54.18% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	INC. Unavailable	122	\$7,096,513.94	45.82%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	CITIMORTGAGE,		\$15,486,147.42				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31405R3C8	INC. Unavailable	151 135	\$13,753,469.07 \$12,538,263.69			NA NA		NA (0 \$0.00 0 \$0.00	NA NA			\$0.00 \$0.00	NA NA
Total			\$26,291,732.76				0 \$0.00	(0 \$0.00		0 \$0.00		\$0.00	
31405R3D6	CITIMORTGAGE, INC.	24	\$3,529,063.05	11.1%	\$0.00	NA	0 \$0.00	NA	\$0.00		0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	133 157	\$28,263,512.07 \$31,792,575.12	88.9% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31405R3E4	CITIMORTGAGE,	46	\$7,244,336.76	10.15%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	INC. Unavailable	354 400		89.85%	1	NA		NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA 0	\$0.00 \$0.00	NA
	CITIMORTGAGE,															
31405R3F1	INC. Unavailable	29 341	1-7 -7			NA NA	1 1	NA (0 \$0.00 0 \$0.00	NA NA			\$0.00 \$0.00	NA NA
Total		_	\$66,182,559.04				0 \$0.00	(0 \$0.00		0 \$0.00		\$0.00	
31405R3G9	CITIMORTGAGE, INC.	248				NA		NA			0 \$0.00	NA			\$0.00	
Total	Unavailable		\$67,415,742.51 \$112,192,780.03			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31405R3H7	CITIMORTGAGE, INC.	2	\$325,972.30	6.01%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	27 29	\$5,100,678.79 \$5,426,651.09		-	NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00	
	CITIMORTGAGE,															
31405R3J3	INC. Unavailable	10 35	\$1,874,450.00 \$6,316,296.80			NA NA		NA (0 \$0.00 0 \$0.00	NA NA			\$0.00 \$0.00	NA NA
Total		45	\$8,190,746.80	100%	\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31405R3K0	CITIMORTGAGE, INC.	18				NA		NA			0 \$0.00	NA			\$0.00	
Total	Unavailable	12 30			+	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	

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31405R3L8	CITIMORTGAGE, INC.	4	\$679,677.00			NA	0 \$0.00	NA			\$0.00				0 \$0.00	
Total	Unavailable	22 26				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405R3M6	CITIMORTGAGE,	18	\$2,784,315.76	35.63% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	INC. Unavailable	24	\$5,030,493.36	64.37%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		42	\$7,814,809.12	100%	\$0.00		0 \$0.00	(\$0.00	(0 \$0.00		0 \$0.00		0 \$0.00	
31405R3N4	CITIMORTGAGE, INC.	18				NA		NA			\$0.00				0 \$0.00	
Total	Unavailable	14 32				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405R3P9	CITIMORTGAGE,	5	\$766,375.00	24.3% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	INC. Unavailable	14	\$2,386,870.06	75.7%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		19	\$3,153,245.06	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405R3Q7	CITIMORTGAGE, INC.	13				NA		NA			\$0.00				0 \$0.00	
Total	Unavailable	46 59	\$8,302,059.97 \$10,037,541.44			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405R3R5	CITIMORTGAGE,	13	\$1,827,802.65	25.83% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
T . 1	INC. Unavailable	37				NA		NA (\$0.00		0 \$0.00		-		0 \$0.00	
Total		50	\$7,076,629.60	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405R3S3	CITIMORTGAGE, INC.		\$235,614.61		,	NA		NA			\$0.00				0 \$0.00	
Total	Unavailable	13 16				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405R3T1	CITIMORTGAGE,	15	\$2,325,805.00	17.35% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	65				NA		NA		NA	\$0.00	NA			0 \$0.00	
Total		80	\$13,408,511.73	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405R3U8	CITIMORTGAGE, INC.	15	7 75 57 5555			NA		NA			\$0.00	NA			0 \$0.00	
Total	Unavailable	24 39				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405R3V6	CITIMORTGAGE,	1	\$46,000.00	1.03% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	INC. Unavailable	22				NA	0 \$0.00	NA	\$0.00		\$0.00				0 \$0.00	
Total		23	\$4,451,161.07	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405R3W4	CITIMORTGAGE, INC.	6	\$768,793.00			NA		NA			\$0.00				0 \$0.00	
Total	Unavailable	39 45				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405R3X2	CITIMORTGAGE, INC.	7	\$1,216,080.38	21.89% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	23 30				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405R3Y0	Unavailable	8				NA		NA			\$0.00				0 \$0.00	
Total	Ollavalilable	8					0 \$0.00 0 \$0.00	NA (0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31405R3Z7	CITIMORTGAGE, INC.	37	\$6,877,431.88	26.4%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	99 136	1 - 7 - 7 - 1 - 1 - 1			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	CITIMORTGAGE,															
31405R4A1	INC. Unavailable		\$484,800.00 \$10,508,599.83		\$0.00	NA NA		NA (\$0.00 \$0.00		0 \$0.00 1 \$245,366.94		0 \$0.00	
Total	Chavanable	-	\$10,993,399.83		\$245,366.94		0 \$0.00	(0 \$0.00		1 \$245,366.94		0 \$0.00	
31405R4B9	CITIMORTGAGE, INC.	10	\$1,909,734.91	4.73%	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	187 197				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	CITIMORTGAGE,		, ,,, ,,													
31405R4C7	INC. Unavailable	23 62	\$4,632,220.89 \$10,520,814.17			NA NA		NA (\$0.00 \$0.00				0 \$0.00	
Total		-	\$15,153,035.06				0 \$0.00	(0 \$0.00		0 \$0.00		0 \$0.00	
31405R4D5	CITIMORTGAGE, INC.	38	\$8,006,640.00	22.86%	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	144 182	\$27,023,461.91 \$35,030,101.91			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	CITIMORTGAGE,															
31405R4E3	INC. Unavailable	24	\$4,614,857.00 \$21,356,861.79			NA NA		NA (\$0.00 \$0.00	NA (0 \$0.00	
Total			\$25,971,718.79				0 \$0.00	(0 \$0.00		\$0.00		0 \$0.00	
31405R4F0	CITIMORTGAGE, INC.	1	\$333,700.00	7.54% (\$0.00	NA		NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	18 19				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	CITIMORTGAGE,															
31405R4G8	INC. Unavailable	7 12	\$2,386,439.68 \$2,907,520.26			NA NA		NA (\$0.00 \$0.00				0 \$0.00	
Total	- CALL FULLUOIT	19			\$0.00		0 \$0.00	NA (\$0.00		0 \$0.00	İ	0 \$0.00		0 \$0.00	
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31405RE93	THE HUNTINGTON NATIONAL BANK	46		67.6% (NA		NA			\$0.00	NA (0 \$0.00	
Total	Unavailable	21 67		32.4% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405RFA9	THE HUNTINGTON NATIONAL BANK	17	\$1,371,594.09	70.5% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	5 22				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
Total	THE	22	\$1,543,400.34	100 %	30.00		50.00		50.00		50.00		30.00		0 30.00	
31405RFB7	THE HUNTINGTON NATIONAL BANK	23				NA		NA (\$0.00	NA (0 \$0.00	
Total	Unavailable	2 6	1 /			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405RFC5	THE HUNTINGTON NATIONAL BANK	13	\$1,441,546.10	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Britic	13	\$1,441,546.10	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00	(\$0.00		0 \$0.00	
31405RFD3	THE HUNTINGTON NATIONAL BANK	15	\$1,759,430.45	66.83% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	22	1/	33.17% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-
31405RFE1	THE HUNTINGTON NATIONAL	33	\$2,106,590.90	88.41% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
	BANK Unavailable	5	\$276,203.66	11.59% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		38	\$2,382,794.56	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		0 \$0.00	
31405RFG6	THE HUNTINGTON NATIONAL BANK	15	\$1,930,603.98	68.69% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	7 22		_		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405RFH4	THE HUNTINGTON NATIONAL	28	\$4,236,348.11	78.77% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
T . 1	BANK Unavailable	8	, , , ,			NA		NA			\$0.00	NA (_	0 \$0.00	
Total	THE	36	\$5,378,380.81	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31405RFJ0	HUNTINGTON	l .	¢402.457.65			27.4		NA	\$0.00	N. A.				l .		
	NATIONAL BANK	3	, , , , , , , , , , , , , , , , , , , ,	24.38% (NΑ					\$0.00	NA (0 \$0.00	
Total		6 9	\$1,248,538.09	75.62%	\$0.00	NA		NA (\$0.00	NA	\$0.00 \$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA
Total 31405RFK7	BANK	6	\$1,248,538.09 \$1,650,995.74	75.62% (100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00) NA
	BANK Unavailable THE HUNTINGTON NATIONAL	32 23	\$1,248,538.09 \$1,650,995.74 \$5,756,743.48	75.62% (100% (55.29% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.0 0	NA NA NA
31405RFK7	BANK Unavailable THE HUNTINGTON NATIONAL BANK	32 23	\$1,248,538.09 \$1,650,995.74 \$5,756,743.48 \$4,654,286.21 \$10,411,029.69	75.62% (100% (55.29% (44.71% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA
31405RFK7	BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON	32 23 55	\$1,248,538.09 \$1,650,995.74 \$5,756,743.48 \$4,654,286.21 \$10,411,029.69 \$5,041,199.37	75.62% (100% (55.29% (44.71% (100% (94.85% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA(\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA
31405RFK7	BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	32 32 23 55	\$1,248,538.09 \$1,650,995.74 \$5,756,743.48 \$4,654,286.21 \$10,411,029.69 \$5,041,199.37	75.62% (0 100% (0 55.29% (0 44.71% (0 100% (0 94.85% (0 5.15% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA(\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA(\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA
31405RFK7 Total 31405RFL5 Total	BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK	32 32 33 55 38 2 40	\$1,248,538.09 \$1,650,995.74 \$5,756,743.48 \$4,654,286.21 \$10,411,029.69 \$5,041,199.37 \$273,847.06 \$5,315,046.43	75.62% (c 100% (c) 55.29% (c) 44.71% (c) 100% (c) 51.15% (c) 100% (c)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA(\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA(\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000) NA) NA) NA) NA
31405RFK7 Total 31405RFL5 Total	BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	32 32 55 38 22 40	\$1,248,538.09 \$1,650,995.74 \$5,756,743.48 \$4,654,286.21 \$10,411,029.69 \$5,041,199.37 \$273,847.06 \$5,315,046.43 \$791,153.09	75.62% (0 100% (0 55.29% (0 44.71% (0 100% (0 5.15% (0 100% (0 61.21% (0 38.79% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA(\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA(\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA
31405RFK7 Total 31405RFL5 Total 31405RFM3 Total	BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	32 32 35 38 38 2 40	\$1,248,538.09 \$1,650,995.74 \$5,756,743.48 \$4,654,286.21 \$10,411,029.69 \$5,041,199.37 \$273,847.06 \$5,315,046.43 \$791,153.09 \$501,298.29 \$1,292,451.38	75.62% (0 100% (0 55.29% (0 44.71% (0 100% (0 5.15% (0 100% (0 61.21% (0 38.79% (0 100% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA(\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	9\$0.00 9\$0.00 9\$0.00 9\$0.00 9\$0.00 9\$0.00 9\$0.00 9\$0.00 9\$0.00	NA(0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA
31405RFK7 Total 31405RFL5 Total 31405RFM3 Total	BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	32 33 55 38 38 2 40 8	\$1,248,538.09 \$1,650,995.74 \$5,756,743.48 \$4,654,286.21 \$10,411,029.69 \$5,041,199.37 \$273,847.06 \$5,315,046.43 \$791,153.09 \$501,298.29 \$1,292,451.38 \$2,015,308.00 \$662,000.00	75.62% (0 100% (0 55.29% (0 44.71% (0 100% (0 94.85% (0 5.15% (0 100% (0 38.79% (0 100% (0 75.27% (0 24.73% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA ()\$0.00)\$0.00)\$0.00)\$0.00)\$0.00)\$0.00)\$0.00)\$0.00	NA(NA(NA(NA(NA(NA(NA(0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA
31405RFK7 Total 31405RFL5 Total 31405RFM3 Total 31405RFM1	BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	32 32 33 55 38 2 40 8 5 11	\$1,248,538.09 \$1,650,995.74 \$5,756,743.48 \$4,654,286.21 \$10,411,029.69 \$5,041,199.37 \$273,847.06 \$5,315,046.43 \$791,153.09 \$501,298.29 \$1,292,451.38 \$2,015,308.00 \$662,000.00 \$2,677,308.00	75.62% (0 100% (0 55.29% (0 44.71% (0 100% (0 5.15% (0 100% (0 38.79% (0 100% (0 75.27% (0 24.73% (0 100% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ()))))))))	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA(NA(NA(NA(NA(NA(NA(\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA
31405RFK7 Total 31405RFL5 Total 31405RFM3 Total 31405RFN1 Total 31405RFN1	BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	32 23 55 38 2 40 8 5 11 3 14 44	\$1,248,538.09 \$1,650,995.74 \$5,756,743.48 \$4,654,286.21 \$10,411,029.69 \$5,041,199.37 \$273,847.06 \$5,315,046.43 \$791,153.09 \$501,298.29 \$1,292,451.38 \$2,015,308.00 \$662,000.00 \$2,677,308.00 \$4,312,037.76 \$648,140.65	75.62% (0 100% (0 55.29% (0 44.71% (0 100% (0 94.85% (0 100% (0 38.79% (0 100% (0 24.73% (0 100% (0 86.93% (0 13.07% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00	NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA
Total	BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	32 32 33 55 38 2 40 8 5 13 11	\$1,248,538.09 \$1,650,995.74 \$5,756,743.48 \$4,654,286.21 \$10,411,029.69 \$5,041,199.37 \$273,847.06 \$5,315,046.43 \$791,153.09 \$501,298.29 \$1,292,451.38 \$2,015,308.00 \$662,000.00 \$2,677,308.00 \$4,312,037.76 \$648,140.65 \$4,960,178.41	75.62% (0 100% (0 55.29% (0 44.71% (0 100% (0 94.85% (0 5.15% (0 100% (0 75.27% (0 24.73% (0 100% (0 13.07% (0 100% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA NA NA NA NA NA NA NA NA NA
Total	BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	32 33 55 38 2 40 8 5 11 3 14 44	\$1,248,538.09 \$1,650,995.74 \$5,756,743.48 \$4,654,286.21 \$10,411,029.69 \$5,041,199.37 \$273,847.06 \$5,315,046.43 \$791,153.09 \$501,298.29 \$1,292,451.38 \$2,015,308.00 \$662,000.00 \$2,677,308.00 \$4,312,037.76 \$648,140.65 \$4,960,178.41 \$598,768.66	75.62% (0 100% (0 55.29% (0 100% (0 100% (0 100% (0 100% (0 75.27% (0 100% (0 13.07% (0 100% (0 13.07% (0 100% (0 148.86% (0 48.86% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA)(0 NA (0 NA (0 NA)(0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00	NA (0 NA (0	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA
31405RFK7 Total 31405RFL5 Total 31405RFM3 Total 31405RFN1 Total 31405RFN1	BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	32 33 55 38 2 40 5 11 3 14 44	\$1,248,538.09 \$1,650,995.74 \$5,756,743.48 \$4,654,286.21 \$10,411,029.69 \$5,041,199.37 \$273,847.06 \$5,315,046.43 \$791,153.09 \$501,298.29 \$1,292,451.38 \$2,015,308.00 \$662,000.00 \$2,677,308.00 \$4,312,037.76 \$648,140.65 \$4,960,178.41 \$598,768.66	75.62% (0 100% (0 155.29% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 13.07% (0 100% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA ()\$0.00)\$0.00)\$0.00)\$0.00)\$0.00)\$0.00)\$0.00)\$0.00)\$0.00)\$0.00)\$0.00)\$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA

	NATIONAL BANK															
	Unavailable	4	40.2,.02			NA		NA			0\$0.00	NA			0 \$0.00	
Total		17	\$2,443,799.01	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405RFS0	THE HUNTINGTON NATIONAL BANK	9	\$1,675,658.61			NA		NA			0 \$0.00	NA			0 \$0.00	
Total	Unavailable	13	4000,000111			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31405RTQ9	FIRST HORIZON HOME LOAN CORPORATION	145	\$15,311,092.71	96.53%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	5 150	\$550,693.09 \$15,861,785.80			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31405RTR7	FIRST HORIZON HOME LOAN	19	\$3,188,199.20	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	19	\$3,188,199.20	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405S6C3	WACHOVIA MORTGAGE	28	\$2,451,582.96	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	28	\$2,451,582.96	100% (\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	WACHOVIA	F														
31405S6D1	MORTGAGE CORPORATION	32			1	NA		NA			0 \$0.00	NA			0 \$0.00	
Total		32	\$4,073,162.72	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405S6E9	WACHOVIA MORTGAGE CORPORATION	12	\$2,236,084.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	con cierror	12	\$2,236,084.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405S6F6	WACHOVIA MORTGAGE	18	\$3,610,199.37	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	18	\$3,610,199.37	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	WACHOVIA														1	
31405S6G4	MORTGAGE CORPORATION	14				NA		NA			0 \$0.00	NA			0 \$0.00	
Total		14	\$1,465,017.80	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405S6H2	WACHOVIA MORTGAGE CORPORATION	11	\$2,469,524.79	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION	11	\$2,469,524.79	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405S6Z2	UTAH HOUSING	24	\$3,000,934.09	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	24					0 \$0.00	(0 \$0.00		0 \$0.00		0 \$0.00	
31405SQM9	Unavailable	24	\$4,794,635.10	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,794,635.10	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405SQN7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$197,619.11			NA		NA (0 \$0.00	NA			0 \$0.00	
Total	Unavailable	59 60				NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31405SQP2	Unavailable	27	\$4,281,799.61	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$4,281,799.61	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405SQQ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,722.02	2.29% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	63 64				NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405SQR8	Unavailable	50	\$7,014,392.04	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA
Total		50					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405SR22	INDYMAC BANK, FSB	1	\$304,122.36	12.68%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	8	7 / 1 2 / 2 2 2 2			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31405SR48	Unavailable	7	4-,0,0-0100			NA		NA			0 \$0.00	NA			0 \$0.00	
Total	INDYMAC	7	\$1,317,920.69	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405SR63	BANK, FSB	6	\$856,628.85 \$10,638,426.74			NA NA		NA (0 \$0.00	NA NA			0 \$0.00	
Total	Unavailable	-	\$10,638,426.74 \$11,495,055.59				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31405SR71	INDYMAC BANK, FSB	20				NA		NA			0 \$0.00	NA			0 \$0.00	
Total	Unavailable	69 89	1 //-			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31405SR89	INDYMAC	2	\$485,000.00	10.29% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANK, FSB Unavailable	27	\$4,229,414.75	89.71%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,714,414.75	100% (0 \$0.00		0 \$0.00	[0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>	0 \$0.00	"

31405SR97	INDYMAC BANK, FSB	4	\$591,250.00	15.7%	, , , , ,	NA		NA (0 \$0.00		, , , , ,	NA 0 \$0.00	NA
Total	Unavailable	24 28	\$3,175,284.60 \$3,766,534.60	84.3% (100% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31405SRU0	INDYMAC DANK ESD	2	\$338,398.88	39% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	BANK, FSB Unavailable	2	\$529,198.61	61% (NA		NA			0 \$0.00	NA		NA 0 \$0.00 0 \$0.00	NA
Total	INDVMAC	4	\$867,597.49				0 \$0.00				0 \$0.00				
31405SRV8	INDYMAC BANK, FSB Unavailable	3 15	\$576,402.39 \$2,489,091.97	18.8% (81.2% (NA NA		NA (0 \$0.00 0 \$0.00	NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavallable	18					0 \$0.00	NA (0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	INA
31405SRW6	INDYMAC BANK, FSB	3	\$665,248.51	36.15%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	21 24	\$1,175,002.45 \$1,840,250.96			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	INDYMAC														
31405SRX4	BANK, FSB Unavailable	17	\$35,203.94 \$645.821.20			NA NA		NA (0 \$0.00 0 \$0.00	NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		18	4 /				0 \$0.00	(0 \$0.00		\$0.00	0 \$0.00	
31405SRZ9	INDYMAC BANK, FSB	4	\$959,526.45	60.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	2 6	\$633,579.27 \$1,593,105.72			NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31405SS21	Unavailable	14	\$2,920,535.08			NA		NA			0 \$0.00	NA		NA 0 \$0.00	NA
Total		14	\$2,920,535.08	100%			\$0.00	(0 \$0.00		\$0.00	0 \$0.00	
31405SS39	INDYMAC BANK, FSB	1	\$130,000.00	7.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	14 15	\$1,664,195.04 \$1,794,195.04		+	NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	INDYMAC	2				27.4		NA (274
31405SSA3	BANK, FSB Unavailable	3	\$499,167.72 \$512,500.00		, , , , ,	NA NA		NA (0 \$0.00 0 \$0.00	NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		5	\$1,011,667.72	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00	
31405SSC9	INDYMAC BANK, FSB	57	\$13,178,118.08	25.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	174 231				NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31405SSD7	INDYMAC	38	\$7,622,907.63	9.37% (\$0.00	NA	50.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
5140333D/	BANK, FSB Unavailable	409	\$7,022,907.03	90.63%		NA NA		NA (0 \$0.00	NA (NA 0 \$0.00	
Total		447	\$81,370,568.74	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00	
31405SSE5	INDYMAC BANK, FSB	8	7 /- /			NA		NA			0 \$0.00				
Total	Unavailable		\$34,180,061.31 \$35,521,570.28			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		
31405SSF2	INDYMAC	2	\$315,000.00	2.98% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
	BANK, FSB Unavailable		\$10,268,621.82	97.02%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		71	\$10,583,621.82	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00	
31405SSG0	INDYMAC BANK, FSB	1	\$55,000.00			NA		NA			0 \$0.00			NA 0 \$0.00	NA
Total	Unavailable	35 36	\$4,459,314.98 \$4,514,314.98			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		
31405SSH8	Unavailable	15	\$3,045,145.27	100% (NA		NA			0 \$0.00	NA			NA
Total	TT 2111	15	\$3,045,145.27	100%			0 \$0.00	NA (0 \$0.00		\$0.00		274
31405SSJ4 Total	Unavailable	6	\$1,128,522.28 \$1,128,522.28	100% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		
31405SSL9	INDYMAC BANK, FSB	10	\$2,079,158.93	57.77% (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	8 18	\$1,519,773.61 \$3,598,932.54			NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
Total	INDYMAC	10													
31405SSM7	BANK, FSB Unavailable	3 16	\$569,803.10 \$2,789,783.85			NA NA		NA (0 \$0.00 0 \$0.00	NA (NA 0 \$0.00 NA 0 \$0.00	
Total	Chavanaoic	19					0 \$0.00		\$0.00		0 \$0.00		\$0.00		
31405SSN5 Total	Unavailable	5 5	, , , , , , , , , , , , , , , , , , , ,	100% (NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	\$0.00		
31405SSP0	Unavailable	1	\$1,003,746.32	100%		NA		NA			0 \$0.00				
Total	Onavanaule	4	\$1,003,746.32 \$1,003,746.32				0 \$0.00	NA (0 \$0.00 0 \$0.00		50.00 50.00		
31405SSS4 Total	Unavailable	11 11	\$2,355,298.48 \$2,355,298.48			NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		
	I Inquesitable		\$2,355,298.48 \$745,393.72												
31405SST2 Total	Unavailable	4	\$745,393.72 \$745,393.72			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		
31405SSU9	INDYMAC BANK, FSB	2	\$297,000.00	3.39% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	44	\$8,455,668.72 \$8,752,668.72			NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		
	INDVMAC		, , , , , , , , , , , , , , , , , , , ,												
31405SSV7	INDYMAC	3	\$660,200.00	2.04%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA

	BA	ANK, FSB		1													
Total	Uı			\$31,772,821.60 \$32,433,021.60			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405SSW5		NDYMAC ANK, FSB	2	\$488,685.42	9.32%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		navailable	26 28		90.68%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405SSX3	Uı	navailable	46	, , ,	100%		NA		NA (0 \$0.00	NA			0 \$0.00	
Total			46					0 \$0.00	(\$0.00		\$0.00		0 \$0.00	
31405SSY1 Total	Uı	navailable	8 8				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405SSZ8	Uı	navailable	8	\$614,427.12	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total			8	\$614,427.12	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31405SW34	ST ST	ARWOOD FREET UNDING I, LLC	8	\$1,719,591.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			8	\$1,719,591.00	100%	\$0.00		\$0.00	(\$0.00	(\$0.00		\$0.00		0 \$0.00	
31405SWE0	l ST	ARWOOD FREET UNDING I, LLC	39	\$7,208,186.17	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			39	\$7,208,186.17	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31405SWF7	l ST	ARWOOD ΓREET	14	\$2,514,399.50	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	FU	UNDING I, LLC	14	\$2,514,399.50	100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31405SWG5		ARWOOD FREET	10	\$2,288,399.91	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NΔ	0 \$0.00	NA
Total		UNDING I, LLC	10		100%			0 \$0.00	NA (0 \$0.00		0 \$0.00		0 \$0.00	
	H	ARWOOD															
31405SWH3		FREET UNDING I, LLC	18	\$3,132,787.56		, , , , ,	NA	1	NA			\$0.00	NA	, , , , , ,		0 \$0.00	
Total		ARWOOD	18	\$3,132,787.56	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405SWJ9	l ST	ARWOOD FREET UNDING I, LLC	9	\$1,589,380.96	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			9	\$1,589,380.96	100%	\$0.00		0 \$0.00	(\$0.00	(\$0.00		\$0.00		0 \$0.00	
31405SWL4	ST ST	ARWOOD FREET UNDING I, LLC	9	\$1,653,245.96	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		0112111011,220	9	\$1,653,245.96	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31405SWN0	rs	ARWOOD ΓREET	10	\$1,751,257.71	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	FU	UNDING I, LLC	10	\$1,751,257.71	100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405SWQ3		ARWOOD FREET	27	\$4,748,423.47	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	FU	UNDING I, LLC	27	\$4,748,423.47	100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
24.4056547D4		ARWOOD	17	#2 F27 012 02	1000/		NT A	0 #0.00	NA (£0.00	NT A	0\$0.00	NIA (¢0.00	N/A	0,00,00	N/A
31405SWR1 Total		FREET UNDING I, LLC	17 17	\$3,537,012.92 \$3,537,012.92		, , , , ,	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA	\$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
- Iotai	H	ARWOOD		ψ5,557,012.52	100 /0	\$ \$0.00		φσσ		40.00		0.00		φσ		0 00.00	
31405SWT7		FREET UNDING I, LLC	14				NA		NA			\$0.00	NA			0 \$0.00	
Total			14	\$2,423,873.06	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\blacksquare
31405SWU4	IS]	ARWOOD FREET UNDING I, LLC	7	\$1,523,110.99	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		, 220	7	\$1,523,110.99	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	H
31405SWV2	IS]	ARWOOD TREET	8	\$1,612,679.96	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	FU	UNDING I, LLC	8	\$1,612,679.96	100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00	\blacksquare
31405SWW0	IS]	ARWOOD ΓREET	22	\$4,135,311.06	100% (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	FU	UNDING I, LLC	22	\$4,135,311.06	100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405SWX8		ARWOOD FREET	13	\$2,766,385.39	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NI A	\$0.00	NA	\$0.00	NI A	0 \$0.00	NA
Total		UNDING I, LLC	13					0 \$0.00 0 \$0.00	NA (0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
		ARWOOD	Ē														
31405SWY6		TREET UNDING I, LLC	5	\$1,149,000.00			NA		NA			\$0.00	NA			0 \$0.00	
Total	1 17	ADMOOD	5	\$1,149,000.00	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405SWZ3	IS]	ARWOOD FREET UNDING I, LLC	6	\$1,336,004.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			6	\$1,336,004.00	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31405TGE6	A	ORTGAGE CCESS ORP.DBA	7	\$1,002,884.05	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
I	I ^C	ONT.DBA			ı l	1 1			ı İ	I	ı I		ı l	I	1	I	1 1

	FIN	EICHERT NANCIAL															
Total	JE.	RVICES	7	\$1,002,884.05	100%	\$0.00		0 \$0.00	(\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31405TGG1	AC CC WI FIN	ORTGAGE CCESS ORP.DBA EICHERT NANCIAL RVICES	9	\$1,003,852.63	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total			9	\$1,003,852.63	100%	\$0.00		0 \$0.00	(\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31405TM33	RE MO TR	SHOPS GATE ESIDENTIAL ORTGAGE EUST	5	\$652,954.05			NA		NA (\$0.00	NA (0 \$0.00	
Total	Un	available	3 8	\$478,989.86 \$1,131,943.91			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405TM41	RE MO	SHOPS GATE CSIDENTIAL DRTGAGE CUST	28	\$5,933,829.33	61.11% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Un	available	18 46	1-7 -7			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00	
31405TM58	RE MO	SHOPS GATE SIDENTIAL ORTGAGE	75			\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		available		\$16,690,062.03			NA		NA			\$0.00	NA			0 \$0.00	
Total			102	\$29,932,962.35	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31405TM66	RE MO TR	SHOPS GATE CSIDENTIAL ORTGAGE CUST	41	\$5,350,649.38			NA		NA (\$0.00	NA (0 \$0.00	
Total	Un	available	28 69		46.27% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405TM74	RE MO TR	SHOPS GATE SIDENTIAL DRTGAGE LUST	13	\$2,534,943.95	50.8%		NA		NA (\$0.00	NA (0 \$0.00	
Total	Un	available	14 27		49.2% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405TM82	RE MO	SHOPS GATE ESIDENTIAL ORTGAGE	4	\$713,622.26	35.59% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		available	5 9				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405TM90	RE	SHOPS GATE SIDENTIAL ORTGAGE	20				NA					\$0.00				0 \$0.00	
	TR PH SE	EUST IH MORTGAGE RVICES ORPORATION	1	\$137,550.00	2.77% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		available	7	\$1,404,552.77			NA	-	NA			\$0.00	NA			0 \$0.00	
Total			28	\$4,973,318.25	100%	\$0.00		0 \$0.00	(\$0.00	U	\$0.00		\$0.00		0 \$0.00	
31405TNA6	RE MO TR	SHOPS GATE CSIDENTIAL ORTGAGE LUST	7	\$1,469,700.00	72.84% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
	SE	IH MORTGAGE RVICES	1	\$329,600.00	16.34%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
		ORPORATION available	1	\$218,450.00			NA	_	NA			\$0.00		-		0 \$0.00	
Total			9	\$2,017,750.00	100%	\$0.00		0 \$0.00	(\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31405TNB4	RE M(TR	SHOPS GATE CSIDENTIAL ORTGAGE LUST	18	\$3,576,333.93	71.99% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
	SE	IH MORTGAGE RVICES ORPORATION	1	\$120,000.00	2.42%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
T-4-1		available	8				NA		NA			\$0.00	NA			0 \$0.00	
Total			27	\$4,967,736.65	100%	\$0.00		0 \$0.00	(\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31405TNC2	RE MO TR	SHOPS GATE SIDENTIAL ORTGAGE UST IH MORTGAGE	6	\$1,534,080.00	51.09% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	SE	RVICES DRPORATION	7	\$1,468,511.00	48.91%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		ALOKALION	13	\$3,002,591.00	100%	\$0.00		0 \$0.00	(\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31405TNE8	RE MO TR	SHOPS GATE SIDENTIAL ORTGAGE UST	5	\$906,372.62			NA					\$0.00	NA (0 \$0.00	
Total	Un	available	3 8	1 /			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	Bio	SHOPS GATE										\blacksquare					H
31405TNF5	RE MO TR	SIDENTIAL ORTGAGE SUST	16	\$3,239,036.18	56.46% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	SE	RVICES DRPORATION	4	\$846,765.90	14.76%		NA	0 \$0.00	NA		NA 0	\$0.00	NA		NA	0 \$0.00) NA

L	I	Unavailable	8	\$1,651,416.21	28.78%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00) NA
Total			28	\$5,737,218.29	100%	\$0.00		\$0.00		\$0.00	0 \$0	.00	0 \$0.00		0 \$0.00)
31405TNG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,214,774.27	51.87%	\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00) NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,314,674.60	9.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA	0 \$0.00) NA
Total		Unavailable	27 66	\$5,379,395.64 \$13,908,844.51			NA	0 \$0.00 0 \$0.00	NA			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
- Total		BISHOPS GATE		ψ15,500,014.51	100 / 0	\$0.00		\$0.00		\$ \$0.00	0 00	.00	0 \$0.00		0 0.0.0	
31405TNH1		RESIDENTIAL MORTGAGE TRUST	17	, , , , , , , , , , , ,			NA		NA		NA 0 \$0				0 \$0.00	
Total		Unavailable	17 34	+ //	_		NA	0 \$0.00 0 \$0.0 0	NA		NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31405TNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,746,559.18	51.28% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00) NA
Total		Unavailable	11 25	1 ,			NA	0 \$0.00 0 \$0.0 0	NA		NA 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
		BISHOPS GATE		40,100,101		-							1			=
31405TNK4		RESIDENTIAL MORTGAGE TRUST	14	\$2,446,894.92			NA		NA						0 \$0.00	
Total		Unavailable	13 27	\$2,541,160.39 \$4,988,055.31	50.94% (NA	0 \$0.00 0 \$0.0 0	NA (NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405TNL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,520,432.87	70.16% (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00) NA
		PHH MORTGAGE SERVICES	7	\$1,497,400.00	29.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00) NA
Total		CORPORATION	23	\$5,017,832.87	100%	\$0.00		\$0.00		\$0.00	0 80	.00	0 \$0.00		0 \$0.00	
31405TNM0	1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,100,141.71	50.53% (\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00) NA
Total		Unavailable	5 13	+ //			NA	0 \$0.00 \$0.00	NA				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405TNN8		BISHOPS GATE RESIDENTIAL MORTGAGE	6	\$1,297,577.27	46.74% (\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00) NA
Tatal		TRUST Unavailable	7	\$1,478,401.66			NA		NA		NA 0 \$0				0 \$0.00	
Total		DIGHODS CATE	13	\$2,775,978.93	100%	\$0.00		0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00		0 \$0.00	
31405TNP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,300,505.09	44.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	.0 \$0.00	NA	0 \$0.00) NA
Total		Unavailable	27 49				NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31405TNQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,701,101.59	93.68% (0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00) NA
Total		Unavailable	1 25	1 - /			NA	\$0.00 0 \$0.00	NA	\$0.00 \$0.00		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405TNR9		BISHOPS GATE RESIDENTIAL MORTGAGE	3	\$484,481.03	24.2% (NA		NA (NA 0 \$0				0 \$0.00	
		TRUST Unavailable	8	. , ,			NA		NA (_			0 \$0.00	
Total		DIGITORS 5:	11	\$2,002,328.49	100%	\$0.00		0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00		0 \$0.00	
31405TNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12				NA		NA		NA 0 \$0				0 \$0.00	
Total		Unavailable	4 16	4 -/			NA	0 \$0.00 0 \$0.00					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31405TP22		BISHOPS GATE RESIDENTIAL MORTGAGE	22	\$4,978,080.17	35.97% (\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00) NA
Total		TRUST Unavailable	40 62	4-)			NA	0 \$0.00 0 \$0.00	NA		NA 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Iviai		BISHOPS GATE	02	ψ±J,UJJ,U11.U3	100 70	\$U.UU		\$0.00		J 30.00	10 30	.50	3 30.00		J. J. J. J. J. J. J. J. J. J. J. J. J. J	
31405TP48		RESIDENTIAL MORTGAGE TRUST	11	, , , , , , , , , , , , , , , , , , , ,			NA				NA 0 \$0				0 \$0.00	
Total		Unavailable	5 16				NA	0 \$0.00 0 \$0.0 0	NA (NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31405TP55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,822,230.96	43.12% (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00) NA
Total		Unavailable	48 84			1 1	NA	0 \$0.00 0 \$0.00	NA				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405TP63		BISHOPS GATE	55				NA		NA		NA 0 \$0				0 \$0.00	
J14031F03	1	RESIDENTIAL	ا ا	ψυ,υυσ,υ/1.22	02./4%	\$0.00	INA	J \$0.00	NA	30.00	14710120	.50 NA	50.00	I NA	الالمالية	NA

	MORTGAGI TRUST	E L														
	PHH MORTO SERVICES CORPORAT]] 3	\$277,000.00	1.82%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	32				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31405TP71	BISHOPS G. RESIDENTI	ATE AL 60				NA		NA			\$0.00	NA 0			0 \$0.00	
514051171	MORTGAGI TRUST PHH MORT SERVICES	E				NA		NA			\$0.00	NA 0			-	
	CORPORAT Unavailable	ION	\$702,585.04 \$12,024,672.33			NA NA		NA (, , , , ,		\$0.00	NA 0	,		0 \$0.00	
Total	Chavanable		\$25,316,863.57			_	0 \$0.00	(\$0.00	0			0 \$0.00	
31405TP89	BISHOPS G. RESIDENTI MORTGAGI TRUST	AL c	\$1,877,221.79	55.68%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	17	1 / - /			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
	BISHOPS G.	ATE									\blacksquare					
31405TP97	RESIDENTI MORTGAGI TRUST	AL 2				NA		NA (\$0.00	NA 0			0 \$0.00 0 \$0.00	
Total	Unavailable	25	4 - 7			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0			0 \$0.00	
31405TPD8	BISHOPS G. RESIDENTI MORTGAGI TRUST	AL 3	\$3,049,828.44	91.61%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	PHH MORT SERVICES CORPORAT	ION 1	\$60,789.60			NA		NA			\$0.00	NA 0			0 \$0.00	
Total	Unavailable	40	ΦΕΙΟ,0011Ε0			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31405TPE6	BISHOPS G. RESIDENTI MORTGAGI TRUST	AL 27	⁷ \$2,903,512.52	81.59%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	32				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31405TPF3	BISHOPS G. RESIDENTI MORTGAGI	AL .	\$401,926.10	38.78%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	TRUST Unavailable	3	400 1, 11 = 11 = 0			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31405TPH9	BISHOPS G. RESIDENTI MORTGAGI	AL 6	\$14,019,182.45			NA		NA (\$0.00	NA 0			0 \$0.00	
	TRUST Unavailable	45	\$7,645,174.75	35.29%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		110	\$21,664,357.20	100%	0 \$0.00		0 \$0.00	(\$0.00	(\$0.00	0	\$0.00		0 \$0.00	
31405TPJ5	BISHOPS G. RESIDENTI MORTGAGI TRUST	AL 11	\$1,543,110.92	59.33%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTO SERVICES CORPORAT	3	\$371,800.00	14.29%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	21	1 /			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31405TPK2	BISHOPS G. RESIDENTI MORTGAGI	AL 16	\$2,352,949.21	53.79%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	TRUST PHH MORT SERVICES CORPORAT	7	⁷ \$693,990.83	15.87%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	15				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31405TPL0	BISHOPS G. RESIDENTI MORTGAGI	AL 10				NA		NA (\$0.00	NA 0			0 \$0.00	
	TRUST PHH MORT SERVICES CORPORAT	4	\$249,862.94	9.64%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	14				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
	BISHOPS G.		, = =,= : 0.70	22.70	25.50		25.50		1			, i	1 23.00	\blacksquare		\square
31405TPM8	RESIDENTI MORTGAGI TRUST PHH MORT	AL 70	\$11,062,768.96	59.07%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	SERVICES CORPORAT	ION 10	1, //- //			NA		NA			\$0.00	NA 0			0 \$0.00	
Total	Unavailable	123				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31405TPN6	BISHOPS G. RESIDENTI MORTGAGI	AL 2	\$5,602,532.57	22.28%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	TRUST PHH MORT	GAGE 21	\$3,132,382.55	12.46%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA

	SERVICES CORPORATION	Ш														
	Unavailable		\$16,413,238.04			NA		NA		NA	0 \$0.00	NA			0 \$0.00	
Total		129	\$25,148,153.16	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\vdash
31405TPP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,750,184.23	44.36% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$418,959.44			NA		NA			0 \$0.00	NA			0 \$0.00	
Total	Unavailable	27 55	\$3,030,142.58 \$6,199,286.25			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	BISHOPS GATE												1			
31405TPR7	RESIDENTIAL MORTGAGE TRUST	16	, ,, ,, ,, ,,			NA		NA (0 \$0.00	NA			0 \$0.00	
Total	Unavailable	10 26				NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31405TPS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,751,459.88	75.05% (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	8	4 / /			NA		NA			0 \$0.00	NA			0 \$0.00	
Total		27	\$4,998,750.14	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405TPT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23				NA		NA			0 \$0.00	NA			0 \$0.00	
Total	Unavailable	27	4 /			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31405TPV8	BISHOPS GATE RESIDENTIAL MORTGAGE	19	\$4,033,712.34	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	TRUST	19	\$4,033,712.34	100% (\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\vdash
	BISHOPS GATE		,,,,,,													\blacksquare
31405TPW6	RESIDENTIAL MORTGAGE TRUST Unavailable	7	\$1,583,200.00 \$430,000.00			NA NA		NA (0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total	Ondvandore	9					0 \$0.00	1771		11/11	0 \$0.00		0 \$0.00		0 \$0.00	
31405TPX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,163,073.55	79.31% (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	5	4 /			NA		NA		NA	0 \$0.00	NA	_		0 \$0.00	
Total		20	\$3,988,365.37	100%	\$0.00		0 \$0.00	(0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405TPY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25				NA		NA			0 \$0.00	NA			0 \$0.00	
Total	Unavailable	22 47	\$1,516,529.91 \$3,091,785.96			NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	BISHOPS GATE															
31405TPZ9	RESIDENTIAL MORTGAGE TRUST Unavailable	27 35	\$2,638,809.50 \$3,489.938.74		,	NA NA		NA (0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total	Ollavaliable	62	1-77				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405TQ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,564,237.76	78.83% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	2	\$420,000.00 \$1,984,237.76			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	DIGITOR OF THE	Ľ	ψ1,30 4 ,237.70	100 /0 (\$0.00		50.00		50.00		0 00.00		\$0.00		0 \$0.00	
31405TQ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$202,500.00			NA		NA (0 \$0.00	NA			0 \$0.00	
Total	Unavailable	9	\$1,810,328.50 \$2,012,828.50			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31405TQ47	BISHOPS GATE RESIDENTIAL MORTGAGE	16	\$2,610,570.00	52.42% (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$315,000.00			NA		NA			0 \$0.00	NA			0 \$0.00	
Total	Unavailable	12 29				NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31405TQ54	BISHOPS GATE RESIDENTIAL MORTGAGE	16	\$2,815,885.60	56.35% (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$297,616.00	5.96% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Teas 1	Unavailable	10				NA		NA			0 \$0.00	NA			0 \$0.00	
Total 31405TQ62	BISHOPS GATE RESIDENTIAL MODIC A CE	27				NA	0 \$0.00	NA (0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	MORTGAGE TRUST	Ш											1			Ш

		HH MORTGAGE ERVICES	2	\$490,000.00	9.86%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		ORPORATION	26	\$4,969,000.74	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
		ISHOPS GATE ESIDENTIAL															
31405TQ70	M Ti	IORTGAGE RUST HH MORTGAGE	21	\$3,658,310.00	91.62%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		ERVICES ORPORATION	2	\$334,810.00			NA		NA			\$0.00	NA			0 \$0.00	
Total			23	\$3,993,120.00	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		0 \$0.00	
31405TQA3	Ri M	ISHOPS GATE ESIDENTIAL IORTGAGE RUST	16	\$1,854,541.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	11	KU31	16	\$1,854,541.00	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		0 \$0.00	
31405TQB1	Ri M	ISHOPS GATE ESIDENTIAL IORTGAGE RUST	19	\$3,794,150.77	75.21% (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	SI	HH MORTGAGE ERVICES ORPORATION	4	\$721,825.93			NA	0 \$0.00	NA	\$0.00		\$0.00	NA	\$0.00		0 \$0.00	
Total	U:	navailable	3 26	4 /			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	P	ICHODE CATE															
31405TQC9	Ri M	ISHOPS GATE ESIDENTIAL IORTGAGE RUST	5	\$797,833.46	69.7%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	U	navailable	2 7	4			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
	100	ISHOPS GATE		,2 : 1,37 4100	20070	ψ0.00		\$5.50		\$0.00		- 5.00		\$0.00		70.00	
31405TQD7	Ri M	ESIDENTIAL IORTGAGE RUST	7	\$1,376,000.00			NA		NA			\$0.00	NA			0 \$0.00	
Total	U:	navailable	3 10	\$909,000.00 \$2,285,000.00			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
	B	ISHOPS GATE															
31405TQE5	Ri M	ESIDENTIAL IORTGAGE RUST	7	\$1,198,395.89	39.9%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	U	navailable	9 16	1 //			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	D.	ICHODE CATE	10	\$3,003,703100	10070	\$0.00		0 0000		7 40.00		, 0.00		, , , ,		0 0000	
31405TQF2	Ri M	ISHOPS GATE ESIDENTIAL IORTGAGE RUST	36	\$6,405,869.17	64.02%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	U:	navailable	20 56	\$3,600,249.99 \$10,006,119.16			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
	P	ICHODE CATE															
31405TQG0	R) M T)	ISHOPS GATE ESIDENTIAL IORTGAGE RUST	17	\$3,878,668.21	77.75%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SI	HH MORTGAGE ERVICES	6	\$1,109,723.38	22.25%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		ORPORATION	23	\$4,988,391.59	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31405TQH8	R	ISHOPS GATE ESIDENTIAL IORTGAGE	26	\$4,537,045.24	52.88% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		RUST navailable	23	\$4,042,662.50	47.12% (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total			49					0 \$0.00		\$0.00		\$0.00	(=	0 \$0.00	
31405TQJ4	Ri M	ISHOPS GATE ESIDENTIAL IORTGAGE RUST	17	\$2,120,158.60	64.75%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PI SI	HH MORTGAGE ERVICES ORPORATION	3	\$457,722.00	13.98%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	U	navailable	4 24	\$696,500.00 \$3,274,380.60			NA	0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	
	100	ISHOPS GATE			20070	ψ0.00		\$5.50		\$0.00		- 5.00		\$0.00		70.00	
31405TQK1	Ri M	ESIDENTIAL IORTGAGE RUST	12	\$1,849,258.13	82% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SI C	HH MORTGAGE ERVICES ORPORATION	1	\$197,790.00			NA		NA (\$0.00	NA			0 \$0.00	
Total	U:	navailable	1 14	\$208,209.99 \$2,255,258.12			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (1		0 \$0.00 0 \$0.0 0	
31405TQM7	R	ISHOPS GATE ESIDENTIAL IORTGAGE	24	\$3,925,330.00	77.93% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PI SI	RUST HH MORTGAGE ERVICES ORPORATION	1	\$68,800.00	1.37% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
TF- 4-2		navailable	6				NA		NA			\$0.00	NA			0 \$0.00	
Total			31	\$5,036,790.00	100%	50.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		0 \$0.00	
31405TQN5	Ri M	ISHOPS GATE ESIDENTIAL IORTGAGE RUST	11	\$2,320,421.56	77.56% (\$0.00	NA		NA (NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ı I	ı			ı I	1 1		1		1	ı I	1	ı I	I		1	I

	PHH MORTGAGE SERVICES	1	\$71,100.00	2.38%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	3	\$600,300.00	20.06% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA
Total	Chavanaoic	15			1		0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31405TQP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,500,920.53	69.4% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,000.00	4.26%		NA		NA (0 \$0.00	NA			0 \$0.00	
Total	Unavailable	29	1 //			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	BISHOPS GATE	\blacksquare														
31405TQR6	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	18	\$3,578,432.43	89.57%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
	SERVICES CORPORATION	2	\$416,499.00	10.43%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Controlation	20	\$3,994,931.43	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405TQS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,124,529.90	62.12%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	6.63%		NA		NA (0 \$0.00	NA			0 \$0.00	
Total	Unavailable	28 28			4	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	BISHOPS GATE															
31405TQV7	RESIDENTIAL MORTGAGE TRUST	12				NA					0 \$0.00				0 \$0.00	
Total	Unavailable	17		27.39% C	1	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31405TQW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,159,120.00	82.98% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	23	\$853,100.00 \$5,012,220.00			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
10141		23	\$3,012,220.00	100 %	50.00		50.00		50.00		0,30.00		50.00		0 30.00	
31405TQX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,875,700.00			NA					0\$0.00				0 \$0.00	
Total	Unavailable	13	4 / /			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405TR20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$612,112.40	21.98%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9				NA		-			0\$0.00		1		0 \$0.00	
Total		12	\$2,784,912.40	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405TR46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10				NA					0 \$0.00				0 \$0.00	
Total	Unavailable	4 14	\$959,500.00 \$2,975,366.39	32.25% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405TR53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,578,750.00	61.72%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	5 13			1	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	DIGITORS S.T.			200 /0 0			., 50.00		ψυ.υυ				φυ.συ		, , , , , , ,	口
31405TR61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,332,096.90	28.54%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00			NA					0 \$0.00				0 \$0.00	
Total	Unavailable	46 71	4-7 -7			NA	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	BISHOPS GATE	F														H
31405TR79	RESIDENTIAL MORTGAGE TRUST Unavailable	17 16	\$960,505.06 \$958,603.17			NA NA		NA (0 \$0.00	NA (0 \$0.00	
Total	Chavanaoie	33					0 \$0.00		50.00 50.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405TR87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25				NA		NA (0 \$0.00	NA (0 \$0.00	
Total	Unavailable	35 60			1	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	BISHOPS GATE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1		1				1.5.50			曰
31405TR95	BISHOPS GALE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	18	\$1,766,112.60	37.02%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	PHH MORIGAGE SERVICES CORPORATION	2	\$207,000.00	4.34%			0 \$0.00	NA			0 \$0.00		0 \$0.00		0 \$0.00	NA

1 1		Unavailable	29	\$2,797,575.87	58.64%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	l NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA
Total			49	\$4,770,688.47	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405TRF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$899,000.00	41.88% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00		0 \$0.00	NA
Total		Unavailable	13	\$1,247,692.00 \$2,146,692.00	58.12% (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31405TRG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$540,320.00	100% (0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			2	\$540,320.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405TRJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,661,006.22			NA		NA (0 \$0.00	NA			0 \$0.00	NA
Total		Unavailable	3 11	1 /			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31405TRK0		BISHOPS GATE RESIDENTIAL MORTGAGE	3	\$536,450.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		TRUST	3	\$536,450.00	100% (\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405TRL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,109,522.63	100% (\$0.00	NA		NA (NA	0 \$0.00	NA			0 \$0.00	
Total			8	\$1,109,522.63	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405TRP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,957,920.00	90.31%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		PHH MORTGAGE SERVICES	1	\$210,000.00	9.69%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		CORPORATION	9	\$2,167,920.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		BISHOPS GATE															
31405TRQ7		RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	9	\$1,675,660.00			NA		NA		NA	0 \$0.00	NA			0 \$0.00	
		SERVICES CORPORATION	1	\$115,000.00	5.41%	\$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	2 12	4/-			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31405TRR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,222,618.68	61% (0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	9	4-,,	39% (NA		NA			0 \$0.00	NA			0 \$0.00	
Total			24	\$3,643,811.28	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405TRS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	10	\$2,388,400.00	74.12% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	l	SERVICES CORPORATION	1	\$284,000.00	8.81%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	2 13	\$550,000.00 \$3,222,400.00			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31405TRU8		BISHOPS GATE RESIDENTIAL MORTGAGE	3	\$381,066.05			NA					0 \$0.00	NA			0 \$0.00	
		TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$241,600.00	38.8%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			4	\$622,666.05	100%	\$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00	
31405TRV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,336,250.00	73.78% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		PHH MORTGAGE SERVICES	3	\$474,900.00	26.22%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		CORPORATION	10	\$1,811,150.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405TRW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,345,700.00	35.95% (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		PHH MORTGAGE SERVICES CORPORATION	10 18		64.05% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31405TRX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,262,020.00			NA		NA (0 \$0.00	NA			0 \$0.00	
The state of the s		PHH MORTGAGE SERVICES CORPORATION	4	\$763,210.00			NA		NA	, , , , ,		0 \$0.00		, , , , ,		0 \$0.00	NA
Total			12					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405TRY0		BISHOPS GATE RESIDENTIAL	6	\$581,140.72	54.79%	\$0.00	NA	0 \$0.00	NA	\$0.00	NĀ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA

	MORTGAGE TRUST															
Total	Unavailable	5 11		_		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405TRZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$269,649.07			NA		NA (0 \$0.00				0 \$0.00	
Total	Unavailable	9 12	1 - 1/1 - 1			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31405TSA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,696,578.82	32.28%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$779,411.01	6.81%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	54 89				NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405TSB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,174,151.36	45.71%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	11 20	1 / /			NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	RBC MORTGAGE		42.42.45.450	10.504	40.00	37.4		37.1	40.00		00000				0.00.00	
31405UA41	COMPANY Unavailable	16	\$343,454.50 \$2,897,800.82			NA NA		NA (0 \$0.00 0 \$0.00	NA NA			0 \$0.00	
Total		18	\$3,241,255.32	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	4
31405UA58	RBC MORTGAGE COMPANY	1	\$76,000.00	5.39%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	9 10	1 / /	_		NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
21.405114.66	RBC MORTGAGE		#C45 222 22	14.15%	ф	NA	0 #0.00	N/A	60.00	N/A	0 00 00	DIA.	0 #0.00	NTA.	0 00 00	
31405UA66	COMPANY Unavailable	22	\$645,333.22 \$3,914,328.72			NA NA		NA (0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total		25	\$4,559,661.94	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
31405UA74 Total	Unavailable	10 10				NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31405UA90	RBC MORTGAGE COMPANY	1	\$299,708.42	13%	, , , , ,	NA		NA			0 \$0.00	NA			0 \$0.00	
Total	Unavailable	13 14	1 / 1 2 / 2 2 2 2 2 2 2 2			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31405UBA6	Unavailable	7	1 //			NA		NA (0 \$0.00	NA	1		0 \$0.00	
Total		7	\$1,453,952.13	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405UBB4	RBC MORTGAGE COMPANY		\$820,819.49			NA					0 \$0.00				0 \$0.00	
Total	Unavailable	21 25				NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31405UBC2	RBC MORTGAGE COMPANY	1	\$135,200.00	10.28%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	6 7	, ,,			NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31405UBD0	RBC MORTGAGE		\$254,727.39			NA		NA (0 \$0.00				0 \$0.00	
	COMPANY Unavailable	15	\$2,443,250.00	90.56%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		16	\$2,697,977.39	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31405UBE8	RBC MORTGAGE COMPANY	L,	\$411,742.71			NA		NA			0 \$0.00				0 \$0.00	
Total	Unavailable	16 19				NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31405UBF5	Unavailable	7	1 /1/			NA		-			0 \$0.00	NA			0 \$0.00	
Total		7					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405UBG3 Total	Unavailable	12 12				NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31405UBH1	RBC MORTGAGE COMPANY	1	\$252,000.00	12.67%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	9				NA	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	RBC MORTGAGE															
31405UBJ7	COMPANY Unavailable	8	\$100,000.00 \$1,351,400.00			NA NA		NA (0 \$0.00 0 \$0.00		<u> </u>		0 \$0.00 0 \$0.00	
Total	Sincindore	9					0 \$0.00	(0 \$0.00		0 \$0.00		0 \$0.00	
31405VCE5	Unavailable	2 2	\$268,656.07 \$268,656.07	100% 100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
	WACHOVIA	F														
31405VKW6	MORTGAGE CORPORATION Unavailable	5 2	\$1,114,015.00 \$422,000.00			NA NA		NA (0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total		7					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405VKX4	WACHOVIA MORTGAGE CORPORATION	9	\$1,235,598.91			NA			,		0 \$0.00				0 \$0.00	
\vdash	Unavailable	8	\$1,715,464.97		\$0.00	NA	0 \$0.00	NA	\$0.00		0 \$0.00	NA	0 \$0.00		0 \$0.00) NA

Marchanes Marc	Total		17	\$2,951,063.88	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Company Comp	31405VW29	MORTGAGE CORPORATION	4	\$493,804.12	24.69% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MATERIAL MATERIAL	Total		7 11								NA	_					NA
Transport Property	31405VW94	MORTGAGE CORPORATION	25	\$4,985,376.87	71.22% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MINISTERNACE 18 \$2,1956284 7 \$2290 \$6.00 \$4.0 \$5.00 \$4.0 \$5.00 \$4.0 \$6.00 \$6.00 \$4.0 \$6.00 \$6	Total	Unavailable		+ /- /								_		1		_	NA
Transport	31405VWU7	MORTGAGE CORPORATION	10	\$2,196,669.14	73.22% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Particular Par	Total	Unavailable	_									_		1		_	NA
TRIAL 18 S.509(3) 18 90 1900 50.00 0 50.	31405VWV5	MORTGAGE CORPORATION	18	\$2,999,918.99	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Total	(USA)	18	\$2,999,918.99	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Time	31405VWW3	MORTGAGE CORPORATION (USA)															
STORY WALL CONTROLLATION 10 \$3,000,0070,00 \$0,0	Total	Unavailable	=			-											NA
Times	31405VWX1	MORTGAGE CORPORATION	18	\$3,000,070.00	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
SHORT CAGE SERC SHORT CAGE SHORT CAG	Total	(0011)	18	\$3,000,070.00	100%	\$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Time	31405VWY9	MORTGAGE CORPORATION (USA)	10														
1405VVX26 MORTGAGE 12 \$2,074,084.39 51,07% 0 \$0.00 NA 0	Total	Unavailable	12 12														NA
Total	31405VWZ6	MORTGAGE CORPORATION (USA)															
S1405VX28 MORTGAGE CORPORATION 20 \$4,276,220.86 71,28% 0 \$0.00 NA	Total	Unavailable	_											-			NA
Total	31405VX28	MORTGAGE CORPORATION	20	\$4,276,220.86			NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CORPORATION 12 S1,999,916.00 10% 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S	Total	Unavailable	-														
Total	31405VX36	MORTGAGE CORPORATION	12	\$1,999,916.00	100% (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CORPORATION (USA) S0.00 NA 0 S0.	Total	(0000)	12	\$1,999,916.00	100%	\$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total 13 \$2,000,214.87 \$100% 0 \$0.00 \$0.00 \$0.	31405VX44	MORTGAGE CORPORATION (USA)															
MORTGAGE CORPORATION (USA) S0.00 NA 0 S0.00	Total	Unavailable												1			
Total	31405VX51	MORTGAGE CORPORATION (USA)	9														
MORTGAGE CORPORATION (USA) 14 \$2,000,300.00 100% 0 \$0.00 NA	Total	Unavailable	15														NA
Total 14 \$2,000,300.00 100% 0 \$0.00 0	31405VX69	MORTGAGE CORPORATION	14	\$2,000,300.00	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CORPORATION (USA) 15 \$2,801,450.00 56.02% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total	()	14	\$2,000,300.00	100%	\$0.00		\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total 23 \$5,000,376.76 100% 0 \$0.00 \$0.00 \$0.0	31405VX77	MORTGAGE CORPORATION (USA)															
31405VXA0	Total	Unavailable	_											1			
Unavailable 1 \$86,000.00 3.44% 0 \$0.00 NA	31405VXA0	MORTGAGE CORPORATION	10	\$2,413,947.72	96.56% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
H5BC MORTGAGE CORPORATION (USA) 21 \$3,999,855.85 100% 1 \$324,381.21 NA 1 \$324,381.21 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total		_														
		MORTGAGE CORPORATION															
	Total	(USA)	21	\$3,999,855.85	100%	\$324,381.21		\$324,381.21		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	

31405VXC6	HSBC MORTGAGE CORPORATION	11	\$1,607,087.32	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	(USA)	11	\$1,607,087.32	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405VXD4	HSBC MORTGAGE CORPORATION	14	\$2,500,468.04	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	(USA)	14	\$2,500,468.04	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	HSBC	Ë	4-,,				1									
31405VXE2	MORTGAGE CORPORATION (USA)	3	\$705,000.00			NA		NA			0 \$0.00				0 \$0.00	
Total	Unavailable	9 12		76.5% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31405VXM4	HSBC MORTGAGE CORPORATION	59	\$11,573,862.75	96.45% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	(USA) Unavailable	2	\$425,684.90	3.55%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$11,999,547.65	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31405VXP7	HSBC MORTGAGE CORPORATION (USA)	20	\$3,716,114.21	92.91%	\$0.00	NA		NA	\$0.00		0 \$0.00	NA	\$0.00		0 \$0.00	
Total	Unavailable	21	\$283,500.00 \$3,999,614.21	7.09% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	
31405VXQ5	HSBC MORTGAGE CORPORATION	25	\$4,999,775.93	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	(USA)	25	\$4,999,775.93	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31405VXR3	HSBC MORTGAGE CORPORATION	9	\$2,000,050.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	(USA)	9	\$2,000,050.00	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405VXT9	HSBC MORTGAGE CORPORATION	16	\$3,000,050.00	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	(USA)	16	\$3,000,050.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	HSBC	F														
31405VXU6	MORTGAGE CORPORATION (USA)	11	\$1,752,663.79			NA		NA			0 \$0.00	NA			0 \$0.00	
Total	Unavailable	1 12	*			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31405W3W3	BANK OF	8	\$1,382,455.00	13.27% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AMERICA NA Unavailable	59	4-7 7		\$232,008.28		1 \$232,008.28				0 \$0.00			NA	0 \$0.00	NA
Total		67	\$10,419,885.00				1 \$232,008.28				0 \$0.00		0 \$0.00		0 \$0.00	
31405W3X1	BANK OF AMERICA NA	3	\$197,900.00			NA		NA			0 \$0.00		· ·		0 \$0.00	$\overline{}$
Total	Unavailable	13 16				NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31405W5G6	BANK OF	4	\$801,050.00	50.53% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AMERICA NA Unavailable	3	1 - /			NA	0 \$0.00	NA (\$0.00	NA	0\$0.00			NA	0 \$0.00	NA
Total		7	, , , ,				0 \$0.00	(0 \$0.00		\$0.00		0 \$0.00	
31405WEG6 Total	Unavailable	6 6				NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31405WEH4 Total	Unavailable	43 43				NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405WEJ0	Unavailable	22				NA		NA			0 \$0.00				0 \$0.00	
Total		22					0 \$0.00	(0 \$0.00		0 \$0.00		0 \$0.00	
31405WEK7 Total	Unavailable	15 15		100% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31405WJ22 Total	U.S. BANK N.A.	191 191	\$16,421,213.55 \$16,421,213.55			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405WJ30 Total	U.S. BANK N.A.	87 87				NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405WJ48 Total	U.S. BANK N.A.	57 57				NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405WJ55 Total	U.S. BANK N.A.	23 23	\$1,341,486.34	100%	\$0.00	NA		NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
31405WJ63	U.S. BANK N.A.	26	\$1,922,850.45	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		26	\$1,922,850.45	100%	\$0.00		\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31405WJ71 Total	Unavailable	5 5				NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405WJ89	U.S. BANK N.A.	1	\$147,000.00	1.55% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	-								'		-				-	

Total	Unavailable	44	1-7- /			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		NA
	THE DANK NA		, , ,										1		27.4
31405WJ97	U.S. BANK N.A. Unavailable	52 52	\$691,500.00 \$10,437,652.11	93.79%	\$0.00	NA NA		NA (0 \$0.00 0 \$0.00	NA NA		NA 0 \$0.00	NA NA
Total		55	\$11,129,152.11	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31405WJV8 Total	Unavailable	8	4-,000,-0-1			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		NA
		Ľ	4 -,000												77.4
31405WJW6	U.S. BANK N.A. Unavailable	40	1-//	98.32%	\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 \$0.00	NA NA
Total		41	\$9,060,583.71	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31405WJX4	U.S. BANK N.A. Unavailable	78	\$405,500.00 \$15,899,970.58	2.49% (97.51% (NA NA		NA (0 \$0.00 0 \$0.00	NA NA			NA NA
Total	Chavanabic	_	\$16,305,470.58				0 \$0.00	(0 \$0.00		0 \$0.00		1471
31405WJY2	U.S. BANK N.A.	4	4,000.00			NA		NA (0 \$0.00	NA			NA
Total	Unavailable	34 38				NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		NA
31405WJZ9	U.S. BANK N.A.	63	\$5,559,580.26	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NΔ	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	U.S. BANK N.A.	63					0 \$0.00	NA (0 \$0.00		0 \$0.00		IVA
31405WKA2	U.S. BANK N.A.	1	\$120,000.00	2.77%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	26 27				NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		NA
	IDMANA	Ë	+ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										-		
31405WLD5	IRWIN MORTGAGE CORPORATION	13	\$2,037,719.00	20.37%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68				NA		NA			0 \$0.00	NA			NA
Total		81	\$10,005,594.71	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31405WLE3	IRWIN MORTGAGE	13	\$1,666,660.00	20.9%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	50	\$6,308,805.76	79.1% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		63	\$7,975,465.76	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		
214053471 E0	IRWIN MORTGAGE	Τ,	\$456,400.00	27.00%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΙΔ	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
31405WLF0	CORPORATION	4													
Total	Unavailable	11 15				NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		NA
	IRWIN	\vdash													
31405WLG8	MORTGAGE CORPORATION	2	\$328,512.00	17.05%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	17 19	1 //			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		NA
Total	TOTAL TOTAL	13	\$1,920,934.44	100 /0	30.00		50.00		30.00		0 30.00		0 50.00	0,50.00	
31405WLH6	IRWIN MORTGAGE	5	\$644,627.00	28.11%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	12				NA		NA			0\$0.00	NA			NA
Total	_	17	\$2,293,507.00	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31405WLJ2	IRWIN MORTGAGE	4	\$701,140.00	17.4%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	27	\$3,327,918.00			NA		NA			0 \$0.00	NA			NA
Total	Chavanagic	31					0 \$0.00	(0 \$0.00	_	0 \$0.00		- 1112
	IRWIN	+													
31405WLK9	MORTGAGE CORPORATION	2	\$127,050.00			NA		NA			0 \$0.00	NA		NA 0 \$0.00	NA
Total	Unavailable	14 16	7 /1 1/ 1 1111			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		NA
	UNION	F													
31405WM69	PLANTERS BANK NA	69	\$3,814,555.76	71.05%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	24 93	1 //-			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		NA
10(4)		93	# 3,300,303.38	100%	5 50.00		50.00		\$0.00		v 40.00		\$0.00	0 20.00	
31405WMH5	UNION PLANTERS	10	\$989,350.54	65.93%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	BANK NA Unavailable	5				NA		NA			0 \$0.00				NA
Total		15	\$1,500,527.57	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31405WNT8 Total	Unavailable	33 33	1 - 7 7			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		NA
10(01	PORYW 4.5	33	ψυ, / υσ, 033.0/	100 76	, 50.00		50.00		90.00		υψυ.υυ		JU.00	0,50.00	
31405WQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,579,090.50	94.44% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Translation of the state of the	Unavailable	1	\$151,743.87			NA		NA			0 \$0.00	NA			NA
Total		21	\$2,730,834.37	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31405WQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,728,468.03	85.97% (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	34	\$608,250.00 \$4,336,718.03		-	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		NA
31405WQJ7	POPULAR	33				NA		NA (0 \$0.00				NA
p1400WQ1/	MORTGAGE, INC. DBA	33	φυ,10/,/4/.03	00.52%	\$0.00	INA	\$0.00	NAIC	\$0.00	INA	J\$U.UU	INA	\$0.00	14AJU\$0.00	INA

		POPULAR HOME MORTGAGE															
Total		Unavailable	4 37	\$670,434.70 \$5,838,181.73			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
10(a)			37	\$3,030,101.73	100 76	50.00		U \$0.00) \$0.00		30.00		30.00		0 30.00	
31405WQK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	8	\$896,175.26 \$717,403.17			NA NA		NA (\$0.00	NA 0			0 \$0.00	
Total		Ollavallable	14					0 \$0.00	NA (\$0.00 \$0.00	INA C			0 \$0.00 0 \$0.0 0	
31405WQL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,936,081.51	98.2% (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NAO	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	1 41	, ,			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.00	
Ittal			41	\$4,000,001.31	100 78	50.00		50.00		30.00		30.00		30.00		0,50.00	
31405WQM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,454,882.00			NA		NA (\$0.00	NA			0 \$0.00	
Total		Unavailable	1 18	4-10,000.00			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.0 0	
Total				ψ1,575,002.00	100 70	\$0.00		\$ \$0.00		\$0.00		σφο.σσ		\$ \$0.00		0,00.00	
31405WQN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,666,360.65	100% (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			24	\$2,666,360.65	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31405WQP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,017,786.57	100% (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			21	\$2,017,786.57	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31405WQQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,584,930.89	80.73% (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		Unavailable	3	4 = -/			NA		NA			\$0.00	NAC			0 \$0.00	
Total			18	\$1,963,256.15	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31405WQR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,995,481.60			NA		NA (\$0.00	NA 0			0 \$0.00	
Total		Unavailable	26	¢2.455.404.60			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA C	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405WQS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$613,799.89	48.34% (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		Unavailable	4	\$656,054.89	51.66%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
Total			13	\$1,269,854.78	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31405WQT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,230,400.00			NA		NA (NA	\$0.00	NA	\$0.00		0 \$0.00	
Total			8	\$1,230,400.00	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31405WQU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,433,062.86	100% (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	-		11	\$1,433,062.86	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00	\Box	0 \$0.00	
31405WQV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,262,860.00	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			9	\$1,262,860.00	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31405WQW8	3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,256,928.66			NA		NA (\$0.00	NAO			0 \$0.00	
Total		Unavailable	1 15	4 - 1/ 111			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.0 0	
				,507,570.00		\$0.00		. \$0.00		\$0.50		- 5.00		\$0.00		75.00	
31405WQX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18				NA		NA (\$0.00	NA			0 \$0.00	
Total	 		18	\$2,222,920.00	100%	0 \$0.00		0 \$0.00	(\$0.00	 	\$0.00		\$0.00	\vdash	0 \$0.00	
31405WQY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15				NA		NA (\$0.00	NA 0			0 \$0.00	
Total	 		15	\$2,429,658.08	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	\vdash	0 \$0.00	

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31405WQZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME	11	\$1,093,090.00	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	MORTGAGE	11	\$1,093,090.00	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31405WU29	SUNTRUST MORTGAGE INC.	18	\$1,140,306.43	30.44%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	41 59				NA	0 \$0.00 0 \$0.00	NA			\$0.00 \$ 0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405WU37	SUNTRUST	12	\$1,178,540.22	37.84%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	MORTGAGE INC. Unavailable	20	\$1,935,698.24	62.16%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	SUNTRUST	32					0 \$0.00				\$0.00		0 \$0.00		0 \$0.00	
31405WU45	MORTGAGE INC. Unavailable	10	, , ,,,,,,,,			NA NA		NA (\$0.00	NA NA			0 \$0.00	
Total		16				-	0 \$0.00				\$0.00	_	0 \$0.00		0 \$0.00	
31405WU52	SUNTRUST MORTGAGE INC.	6	\$1,343,081.36			NA		NA			\$0.00	NA			0 \$0.00	
Total	Unavailable	9 15				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405WU60	SUNTRUST MORTGAGE INC.	3	\$549,240.36	12.89%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	15 18				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00	
31405WUD5	SUNTRUST	6	, , ,			NA		NA			\$0.00	NA				
31405W UD5	MORTGAGE INC. Unavailable	2	\$679,388.43 \$338,138.66	33.23%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00 0 \$0.00) NA
Total		8	\$1,017,527.09	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	<u></u>
31405WUE3	SUNTRUST MORTGAGE INC. Unavailable	21 26				NA NA		NA (\$0.00	NA NA			0 \$0.00 0 \$0.00	
Total	Ollavaliable	47		_			0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31405WUF0 Total	Unavailable	9				NA	0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00	
31405WUG8	SUNTRUST	1	\$321,523.56	15.38%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	N/A	0 \$0.00) NA
	MORTGAGE INC. Unavailable	10	\$1,769,303.87	84.62%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		11	\$2,090,827.43	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	_
31405WUH6	SUNTRUST MORTGAGE INC. Unavailable	7 9	\$763,469.63 \$1,421,676.46			NA NA		NA (\$0.00	NA NA			0 \$0.00 0 \$0.00	
Total	Chavanabic	16	7 / /			_	0 \$0.00	(111)			\$0.00		0 \$0.00	_	0 \$0.00	
31405WUJ2	SUNTRUST MORTGAGE INC.	8	\$938,810.49	47.01%		NA		NA	,	NA	\$0.00	NA			0 \$0.00	
Total	Unavailable	9 1 7				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405WUK9	SUNTRUST MORTGAGE INC.	29	\$3,962,844.72	40.7%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	42 71				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00	
31405WUL7	SUNTRUST	32				NA		NA			\$0.00	NA			0 \$0.00	
	MORTGAGE INC. Unavailable	55	\$3,697,143.14	64.33%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		87	\$5,746,942.95	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	_
31405WUM5	SUNTRUST MORTGAGE INC. Unavailable	17 29			,	NA NA		NA (, , , , ,		\$0.00	NA NA			0 \$0.00 0 \$0.00	
Total	Chavanabic	46					0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31405WUN3	SUNTRUST MORTGAGE INC.	6	\$1,116,603.87	10.53%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	Unavailable	46 52	\$9,483,131.79 \$10,599,735.66			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405WUP8	SUNTRUST MORTGAGE INC.	1	\$187,712.94	0.79%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	88 89				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		1 \$179,205.18 1 \$179,205.18		0 \$0.00 0 \$0.0 0	
	SUNTRUST															
31405WUQ6	MORTGAGE INC. Unavailable	90 32	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA NA		NA (\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total		122	\$25,074,867.99	100%	\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	+
31405WUR4	SUNTRUST MORTGAGE INC.	2	\$344,906.30			NA		NA (\$0.00	NA			0 \$0.00	
Total	Unavailable	8				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405WUS2	SUNTRUST MORTGAGE INC.	10	\$2,091,950.09	69.81%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	5 15				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405WUT0	SUNTRUST	24				NA		NA			\$0.00	NA			0 \$0.00	
51403WU10	MORTGAGE INC. Unavailable	40		62.9%		NA NA		NA (\$0.00	NA NA			0 \$0.00	
-	*				-						-				-	

Total		64	\$6,734,408.66	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31405WUU7	SUNTRUST MORTGAGE INC.	36				NA		NA (0 \$0.00	NA			NA NA
Total	Unavailable	72 108		66.98% 100%		NA	0 \$0.00 0 \$0.00	NA (INA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		INA
31405WUV5	Unavailable	6	\$1,818,914.15	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,818,914.15	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31405WUW3	SUNTRUST MORTGAGE INC.	14	\$2,431,356.43	60.48%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	8 22	1 //	39.52% 100%		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		NA
31405WUX1	SUNTRUST	41	\$8,152,193.40	78.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC. Unavailable	11	\$2,283,709.79	21.88%	0 \$0.00	NA	0 \$0.00	NA (\$0.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		52	\$10,435,903.19	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31405WUZ6	SUNTRUST MORTGAGE INC.	15	\$3,144,522.92			NA		NA			0 \$0.00	NA		1 1 1 1 1 1 1	NA
Total	Unavailable	1 16	\$175,0 TOISE	5.39% 100%		NA	0 \$0.00 0 \$0.00	NA (-	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		NA
31405WWY7	Unavailable	88	\$13,418,121.69	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		88		100%			0 \$0.00	(0 \$0.00		0 \$0.00		
31405WWZ4 Total	Unavailable	46 46	1-77-	100% 100%		NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		NA
	Linavailable		, , , , , , , , , , , , , , , , , , , ,							N/A			1		N/A
31405X3U5 Total	Unavailable	44 44	\$7,274,964.81 \$7,274,964.81	100% 100%		NA	0 \$0.00 0 \$0.00	NA (INA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		NA
31405X5S8	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,886,917.89	93.03%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	6 102	1 / 1 - 2 / 2 - 2 - 2	6.97% 100%		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		NA
-500	EIDCT HODIZON	1.02	ψ=0,020,700.37	100 /0			5 50.00		, 50.00		J 40.00		\$0.00	0,00.00	
31405X5T6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	35	\$4,403,119.50 \$142,428.96	96.87%		NA NA		NA (0 \$0.00 0 \$0.00	NA NA			NA NA
Total	Unavanable	37		100%			0 \$0.00 0 \$0.00	NA (INA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		NA
31405X5U3	FIRST HORIZON HOME LOAN CORPORATION	142	\$24,831,341.86	98.26%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	2 144	\$441,000.00 \$25,272,341.86	1.74% 100%		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		NA
Total	FIDST HODIZON	144	\$25,272,541.00	100 / 0	50.00		0 50.00		\$0.00		0 00.00		50.00	0,50.00	
31405X5V1	FIRST HORIZON HOME LOAN CORPORATION	61	1-,,			NA		NA (0 \$0.00	NA			NA
Total	Unavailable	63		3.44% 100%		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		NA
31405X5W9	FIRST HORIZON HOME LOAN	45	\$8,146,780.20	95.86%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	2				NA		NA (0 \$0.00	NA			NA
Total	-	47	\$8,498,557.42	100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31405X5X7	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,919,077.66	99.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	68	\$105,000.00 \$12,024,077.66	0.87% 100%		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		NA
	FIRST HORIZON	F											-		
31405X5Y5	HOME LOAN CORPORATION	172	\$33,729,584.06	96.92%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	5 177	\$1,070,400.00 \$34,799,984.06			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		NA
	FIRST HORIZON											$\vdash \exists$		$-\Pi$	$\vdash \exists$
31405X5Z2	HOME LOAN CORPORATION	20		100%		NA		NA			0 \$0.00	NA			NA
Total		20	\$1,901,617.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31405X6A6	FIRST HORIZON HOME LOAN CORPORATION	64				NA		NA			0 \$0.00	NA			NA
Total	Unavailable	67	\$705,854.00 \$18,331,267.00	3.85% 100%		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		NA
31405X6B4	FIRST HORIZON HOME LOAN CORPORATION	128	\$30,101,185.19	95.72%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	6 134	1 /- /	4.28% 100%		NA	0 \$0.00 0 \$0.00	NA (-	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		NA
			, , , , , , , , , , , , , , , , , , , ,												
31405XA29 Total	Unavailable	27 27	\$1,631,284.99 \$1,631,284.99	100% 100%		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		NA
31405XA37	Unavailable	18	1 / /	100%		NA		NA			0 \$0.00	NA			NA
Total		18	\$2,442,920.80	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31405XA45 Total	Unavailable	22 22		100% 100%		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		NA
31405XA60	Unavailable	12	\$1,699,322.47	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		12		100%			0 \$0.00				0 \$0.00		\$0.00		

31405XA78 Total	Unavailable	21 21		100% 100%		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405XA86 Total	Unavailable	22 22		100% 100%		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405XA94 Total	Unavailable	7 7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405XAQ6 Total	Unavailable	29 29		100% 100%		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405XAR4 Total	Unavailable	13 13	. , ,	100% 100%		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405XAS2 Total	Unavailable	16 16	1-,,	100% 100%		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405XAT0 Total	Unavailable	21 21		100% 100%		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405XAU7 Total	Unavailable	24 24		100% 100%		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	
31405XAV5	NETBANK FUNDING SERVICES	2	\$282,100.00	5.82%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	29 31				NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405XAW3 Total	Unavailable	38 38		100% 100%		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	
31405XAX1 Total	Unavailable	22 22		100% 100%		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405XAZ6 Total	Unavailable	20 20		100% 100%		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405XBA0 Total	Unavailable	28 28		100% 100%		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405XBB8 Total	Unavailable	22 22	\$2,229,945.56 \$2,229,945.56	100% 100%		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405XBD4 Total	Unavailable	35 35	. , ,	100% 100%		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
31405XBE2 Total	Unavailable	36 36	. , ,	100% 100%		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405XBF9 Total	Unavailable	15 15				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405XBG7 Total	Unavailable	10 10				NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405XBH5 Total	Unavailable	35 35				NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405XBJ1 Total	Unavailable	38 38		100% 100%		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405XBK8 Total	Unavailable	15 15				NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405XGC1	IRWIN MORTGAGE CORPORATION	19	\$3,328,467.84	20.43%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	=	\$12,961,116.96 \$16,289,584.80			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31405XGD9	IRWIN MORTGAGE CORPORATION	14	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA		NA (0 \$0.00				0 \$0.00	
Total	Unavailable		\$14,556,065.98 \$17,393,390.98			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405XGE7	IRWIN MORTGAGE CORPORATION	1	\$122,140.00			NA		NA			0 \$0.00				0 \$0.00	
Total	Unavailable 	44 4 5	1-/ /			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31405XGF4	IRWIN MORTGAGE CORPORATION Unavailable	4	\$605,500.00 \$14,043,610.24			NA NA		NA (0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total	Unavailable		\$14,043,610.24 \$14,649,110.24				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405XGG2	IRWIN MORTGAGE CORPORATION Unavailable	19	\$3,669,505.19 \$16,892,315.79			NA NA		NA (0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	
Total		=	\$20,561,820.98				0 \$0.00	NA (0 \$0.00		50.00 50.00		0 \$0.00	
31405XGH0	IRWIN MORTGAGE CORPORATION Unavailable	20 80	, , ,			NA NA		NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	UnavallaUle	100		100%			0 \$0.00 0 \$0.00	NA (\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	

Control arrow Control arro			L									Щ					$\overline{}$
Marchard Marchard	31405XGJ6	MORTGAGE	2	\$194,168.00	1.35%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
March Marc	Total	Unavailable						_									
Company Comp	31405XGK3		3	\$427,155.00	3.84%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
March Marc			_	1 -/ /				_									
1.0697173 0.07076 CT 0.070 0.000 0.0	Total	WACHOVIA	64	\$11,121,626.70	100%	\$0.00		80.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
March Marc	31405XLT8	MORTGAGE				, , , , ,				, , , , ,							
MATERIAN DATE DAT	Total	WACHOVIA	10	\$1,811,918.97	100%	\$0.00		80.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
THE STATE OF THE S	31405XLU5	MORTGAGE CORPORATION	8			, , , , ,				, , , ,				, , , , ,			
SHORTSTAND STATE	Total	Unavailable	_					_									
MACHENINA	31405XLV3	MORTGAGE	39	\$7,789,320.60	84.97%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
SHARDEN	Total	Unavailable															
Denomination Deno	31405XLW1	MORTGAGE	66	\$4,487,771.37	86.9%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
31-05XLV2	Total							_									
	31405XLX9	MORTGAGE	81	\$8,054,664.42	91.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
VACHOVIA VACHOVIA	Total		_					_									
COMPORATION	1000																
Tetal	31405XLY7	CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										, , , ,			
31405XM24	Total	Chavanable		1 //-				-									
Total	31405XLZ4	MORTGAGE CORPORATION		12, 2, 3						, , , ,							
31405XM16 MORTGAGE 12 \$1,974,770.22 \$1,974,70.22 \$1,974,70.22 \$1,974,70.22 \$1,974,80.196 100% \$0.000 NA	Total	Unavailable	_					_									
Total	31405XM26	MORTGAGE	20	\$1,974,770.22							NA	0 \$0.00					
MACHOYIA MORTIGACE CORPORATION S.0.06	Total	Unavailable															
Total	31405XM34	MORTGAGE	13	\$1,667,211.32	82.09%	\$0.00			NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CORPORATION 10 \$1,990,942.83 100% 0 \$0.00 NA 0	Total	Unavailable	16									_					
Total	31405XM42	MORTGAGE	10	\$1,990,942.83	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE 1 \$2,500,846.22 74,27% 0 \$0.00 NA	Total	CORPORATION	10	\$1,990,942.83	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Unavailable	31405XM59	MORTGAGE	11	\$2,500,846.22	74.27%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
NACHOVIA MACHOVIA	Total		_									_					
CORPORATION Unavailable 5 \$1,128,800.00 45.96% 0 \$0.00 NA			13	, , , , , , , , , , , , , , , , , , , ,													
Total	31405XM67	CORPORATION	7														
MORTGAGE S \$1,239,950.00 43.26% 0 \$0.00 NA	Total		_											_			
Total 20 \$2,865,962.76 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	31405XM75	MORTGAGE CORPORATION	8														
MORTGAGE CORPORATION 1	Total	Unavailable	_								-						
Total 12 \$1,399,778.89 100% 0 \$0.00 0	31405XMQ3	MORTGAGE CORPORATION	╙														
MORTGAGE CORPORATION MORTGAGE CORPORATION Substitute Substitut	Total	Unavailable															
Unavailable 1 \$190,150.00 8.5% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00	31405XMR1	MORTGAGE	10	\$2,046,124.12					NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
31405XMS9 MORTGAGE 11 \$633,578.43 29.98% 0 \$0.00 NA 0 \$	Total	Unavailable	1 11									_					
Unavailable 26 \$1,479,478.40 70.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31405XMS9	MORTGAGE	11	\$633,578.43	29.98%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Total		_														

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31405XMT7	WACHOVIA MORTGAGE CORPORATION	8	\$792,738.57	37.04%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 22				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
24 405 77 414	WACHOVIA	4.1	#4 440 000 DF	24.000/	ф	27.0	do 00	NA 6	#0.00	27.4	0.00	27.4	#0.00	27.4	0 00 00	
31405XMU4	MORTGAGE CORPORATION Unavailable	21				NA NA		NA (0 \$0.00 0 \$0.00	NA (0 \$0.00	
Total	Character	32					0 \$0.00	(\$0.00		\$0.00		0 \$0.00	
31405XMV2	WACHOVIA MORTGAGE CORPORATION	12	\$2,889,874.36	59.8%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	9	1 //	40.2% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
Total	WACHOVIA	21	\$4,032,913.13	100 /6	30.00		50.00		50.00		50.00		\$0.00		0,50.00	
31405XMW0	MORTGAGE CORPORATION	6	\$1,346,248.08			NA		NA			\$0.00	NA			0 \$0.00	
Total	Unavailable	8	\$397,800.00 \$1,744,048.08	22.81% (100% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405XMX8	WACHOVIA MORTGAGE	6	\$1,179,028.93	46.24%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
The	CORPORATION Unavailable	5				NA		NA (0 \$0.00	NA (0 \$0.00	
Total	WACHOVIA	11	\$2,549,661.80	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31405XMY6	MORTGAGE CORPORATION	8	\$1,885,405.78			NA		NA			\$0.00	NA			0 \$0.00	
Total	Unavailable	19 27				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405XMZ3	WACHOVIA MORTGAGE	14	\$880,149.77	58.54% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
51405711125	CORPORATION Unavailable	11				NA		NA (\$0.00	NA			0 \$0.00	
Total		25	\$1,503,485.96	100%	\$0.00		0 \$0.00		\$0.00	(0 \$0.00		\$0.00		0 \$0.00	
31405XR96	CHARTER ONE MORTGAGE CORP.	46	\$7,298,465.89	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	GGAL.	46	\$7,298,465.89	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31405XU50	CHARTER ONE MORTGAGE CORP.	16	\$2,812,000.00	91.51%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 17	,	8.49% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	CHARTER ONE															
31405XUT8 Total	MORTGAGE CORP.	17 17				NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31405XVD2	EVERBANK	22	\$1,319,908.56	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		22					0 \$0.00	(0 \$0.00		\$0.00		0 \$0.00	
31405XX24 Total	Unavailable	49 49				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405XX40 Total	Unavailable		\$12,764,447.74 \$12,764,447.74			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405XX57	Unavailable	22						NA (0 \$0.00	NA (0 \$0.00	
Total		22					0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31405XX65 Total	Unavailable	32 32				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405XX73	INDYMAC BANK, FSB	3	\$793,664.80	2.92%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	-	\$26,380,433.97 \$27,174,098.77			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405XX81	Unavailable		\$54,288,285.65			NA		NA (\$0.00	NA (0 \$0.00	
Total		298	\$54,288,285.65	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31405XXA6	INDYMAC BANK, FSB Unavailable	3	\$610,930.28 \$893,537.40			NA NA		NA (\$0.00	NA (0 \$0.00 0 \$0.00	
Total	Chavanable	7	\$1,504,467.68				0 \$0.00	(\$0.00		\$0.00		0 \$0.00	
31405XXC2	INDYMAC BANK, FSB	16				NA		NA			\$0.00	NA			0 \$0.00	
Total	Unavailable	15 31				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31405XXD0	INDYMAC BANK, FSB	36	\$8,561,229.79	55.9%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	29 65		44.1% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	INDYMAC					NA		NA			0 \$0.00	NA				
31405XXE8	BANK, FSB Unavailable	10	\$874,269.54	41.26%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	INDVAGAC	24					0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31405XXF5	INDYMAC BANK, FSB	16	\$2,110,244.80	61.81%		NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA		NA	0 \$0.00	NA

HERNEST PROVIDENT T. STATEMENT		Unavailable	10	\$1,303,728.78	38.19%	\$0.00	NA	0 \$0.00	NA	\$0.00		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
PARTY PART	Total		26	\$3,413,973.58	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
Temporary Company Co	31405XXG3	BANK, FSB	7														
HANKE Figs	Total	Unavailable	_	1 //								_					
March	31405XXH1		4	\$982,000.00	19.28%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
13-000XXF7	Total													1		_	
1.000.0000 1.000.0000 1.000.0000 1.00000 1.000000 1.000000 1.000000 1.000000 1.000000 1.0000000 1.00000000 1.0000000000		INDVMAC															
March	31405XXJ7	BANK, FSB															
THE COLOR OF THE STREET OF THE	Total											_				_	
Security Commission Commi	31405XXL2 Total	Unavailable										_					
Description Communication	31/05YYN8	INDYMAC	3	\$687 155 32	54 20% (\$0.00	NΑ	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA
September Sept	51405/A/10		2	\$578,672.44	45.71%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00		0 \$0.00	NA	0 \$0.00	NA
Section Sect	Total		5	\$1,265,827.76	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
Table	31405XXP3	BANK, FSB	4		1110070	1										<u> </u>	
STATE STAT	Total	Unavailable												1		_	
Disputation Disputation	31405XXQ1		14	\$3,204,981.66	61.75%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MADESTARS NOT MAC 15 \$2.784,666.00 65.191.00 \$0.00 \$0.40 \$0.40	Total											_					
SACKES STATES S		INDYMAC		, , , , , ,													
Section Sect	31405XXR9	BANK, FSB				, , , , ,											
DATAN, FSB 0 5355867-1 2 576 500 5	Total		23	\$3,964,977.22	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
Part	31405XXS7	BANK, FSB															
PLANE, PSB 0 \$1,000,0058 10,000,0058 10,000 NA \$0.00 N	Total	Unavailable										_				_	
PANK, PASS 44 SURRELLE 100	31405XXT5		6	\$1,090,696.81	10.84% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
131405XXVI2	Total			\$8,969,141.88	89.16%		NA	0 \$0.00			NA	\$0.00		1	NA	0 \$0.00	NA
1405XXV0		Linavailable															
Time	Total	Ullavallable															
BANK, FSB 4 5/96,990.0 5.7/90. 50.00 NA 0 50.00	31405XXV0 Total	Unavailable															
Diavailable 39 \$3,340,934.48 91,23% 50,00 NA	31405XXW8		4	\$798,790.00	8.77%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
BANK, FSB 5 32,239,377, 1 250,780 500,00 NA 0	Total																
DAIN, FOB Total Unavailable 28 \$6,472,871.14 74,13% S0.00 NA S0.0	31405XXX6	INDYMAC	9	\$2 259 497 74	25.87% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0 00	NA
S1405XY24 BANK, FSB S S2,122,470,88 24,44% S S S S S S S S S			26	\$6,472,871.14	74.13%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
BANK, FSB S.2,122,470.56 24,3476 S0.00 NA S0.	Total	7777744	35	\$8,732,368.88	100%	\$0.00						\$0.00		0 \$0.00		0 \$0.00	
Total	31405XXY4	BANK, FSB															
Total	Total	Chavanable															
NOTYMAC Society Soci	31405XXZ1	Unavailable															
BANK, FSB S S030,116.01 40.79° S0.00 NA 0 S0.00 NA																	
INDYMAC BANK, FSB 12 \$2,431,100.00 \$3.18% 0 \$0.00 NA 0 \$0.00		BANK, FSB	6	\$950,909.92	59.4%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
BANK, FSB 12 \$2,431,100.00 83.880 \$0.00 NA	Total		11	\$1,600,926.53	100%	\$0.00				\$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	31405XY31	BANK, FSB															
BANK, FSB S S/89,000.00 42.33% S0.00 NA S0.	Total	Unavailable															
Unavailable G \$1,075,941.92 57.67% O \$0.00 NA O \$0.00	31405XY49		3	\$789,800.00	42.33%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
31405XY56 Unavailable 12 \$1,658,015.16 100% 0 \$0.00 NA	Total																
Total 12 \$1,658,015.16 100% 0 \$0.00 \$0.00	31405XY56	Unavailable															
BANK, FSB 34 315,305,074.00 00.33% 0 30.00 NA 0 30.00 N	Total																
Total 89 \$22,044,581.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31405XY64	BANK, FSB															
BANK, FSB 11 \$1,406,849.60 81.51% 0 \$0.00 NA	Total	Unavailable										_					
Unavailable 3 \$319,675.00 18.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31405XY72		11	\$1,408,849.66	81.51%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
144 \$1,720,524.00 10070 0 \$0.00 0 \$0.00			3	\$319,675.00	18.49%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Total		14	\$1,728,524.66	100%	50.00		\$0.00		\$0.00		Jau.00		v ₁ \$0.00		U3U.00	

31405XY80	INDYMA BANK, I		8 5	\$2,014,863.08	61.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavaila	ble	_	\$1,285,925.00 \$3,300,788.08			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.00	NA
	INDYM/	A.C.	1														
31405XY98	BANK, I Unavaila	FSB 1		\$2,479,395.49 \$4,721,245.00	34.43% (65.57% (NA NA		NA (\$0.00	NA (\$0.00 \$0.00	
Total	Chavana		_	\$7,200,640.49	100%			\$0.00	(\$0.00		\$0.00		0 \$0.00	
31405XYA5	Unavaila		_	527,749,814.78	100% (NA		NA			\$0.00	NA			\$0.00	
Total		14		527,749,814.78	100%			\$0.00	(\$0.00		\$0.00		\$0.00	
31405XYB3 Total	Unavaila			314,305,927.36 314,305,927.36	100% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	
31405XYC1	Unavaila			\$1,371,101.25	100% (NA		NA (\$0.00	NA (1		\$0.00	
Total			9 9	\$1,371,101.25	100%	\$0.00		\$0.00	(\$0.00		\$0.00		\$0.00		\$0.00	\vdash
31405XYD9	INDYMA BANK, I		2	\$589,850.00	4.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavaila			512,644,849.16 513,234,699.16	95.54% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	
31405XYE7	Unavaila	ble 1	18 5	\$4,559,529.51	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Оличили		_	\$4,559,529.51	100%			\$0.00	(\$0.00		\$0.00		\$0.00	
31405XYZ0	INDYMA BANK, I		5 5	\$1,364,866.24	29.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavaila	ble 1		\$3,335,284.00 \$4,700,150.24	70.96% (NA	\$0.00 \$0.00	NA (\$0.00 \$ 0.00	NA	\$0.00 \$0.00		\$0.00 \$0.00	
	17 11																
31405XZ22 Total	Unavaila		7 7	\$416,751.62 \$416,751.62	100% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	
31405XZ30	COMME		1	\$79,905.87	9.81% (\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
5110511250	FEDERA Unavaila			\$734,696.11	90.19%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		1	2	\$814,601.98	100%	\$0.00		\$0.00	(\$0.00		\$0.00	(\$0.00		\$0.00	
31405XZA4	INDYMA BANK, I		9 5	\$1,043,477.58	41.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavaila	ble 1	_	\$1,445,054.00 \$2,488,531.58	58.07% (1 1 1 1 1	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	
24.4053/7722	INDYM/	AC.		#C25 #50.00	22.250/	#0.00	NA		27.4	#0.00	27.4	0.00	NIA (#0.00	27.4	0.00	
31405XZB2	BANK, I Unavaila	FSB	6 5	\$635,750.00 \$1,334,077.46			NA NA		NA (\$0.00	NA (\$0.00 \$0.00	
Total			_	\$1,969,827.46				\$0.00	(\$0.00		\$0.00		\$0.00	
31405XZC0	INDYMA BANK, I		8	\$775,500.00	35.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavaila	ble 1		\$1,388,267.15 \$2,163,767.15		1 1 1 1 1	NA		NA (\$0.00 \$ 0.00	NA (\$0.00 \$0.00	=
	INDYMA	A.C.															
31405XZD8	BANK, I Unavaila	FSB	2 11 5	\$416,000.00 \$2,981,498.84			NA NA		NA (\$0.00	NA (\$0.00 \$0.00	
Total	Chavana		_	\$3,397,498.84	100%			\$0.00	(\$0.00		\$0.00		\$0.00	
31405XZY2	COMME	ERCIAL AL BANK	5	\$430,377.61	28.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavaila	ble 1	_	\$1,057,343.09 \$1,487,720.70			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00		\$0.00 \$0.00	
	17 3																
31405XZZ9 Total	Unavaila		2	\$894,112.29 \$894,112.29	100% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	
	CHASE		+				-					\vdash			\vdash		$\vdash \vdash$
31405Y2C4	MANHA MORTG. CORPOR	AGE	3	\$700,695.36	11.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
T . 1	Unavaila	ble 2	_	\$5,346,103.32	88.41% (NA		NA (\$0.00	NA			\$0.00	
Total		2	26 5	\$6,046,798.68	100%	\$0.00		\$0.00	(\$0.00		\$0.00	-	\$0.00		\$0.00	
31405Y2D2	CHASE MANHA		6	\$1,146,074.34	8.04% (\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTG. CORPOR	RATION	0 6	212 110 220 51	01.000/ (#0.00	DIA.	do 00	NIA (#0.00	N/A	200.00	NIA (#0.00	DIA.	200.00	N/A
Total	Unavaila		_	313,110,230.51 3 14,256,304.85			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	
	CHASE	TTAN	+				$\overline{}$					\vdash			\vdash		$\vdash \vdash$
31405Y2E0	MANHA MORTG. CORPOR	AGE 1	18 5	\$3,214,109.02	14.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
T-4-3	Unavaila	ble 9	_	519,353,511.00			NA		NA			\$0.00	NA			\$0.00	
Total		11	5 \$2	522,567,620.02	100%	\$0.00		\$0.00	(\$0.00		\$0.00		\$0.00		\$0.00	
31405Y2F7	CHASE MANHA MORTO		12 5	\$7,877,354.80	30.37% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTG. CORPOR	AGE RATION															
Total	Unavaila			318,056,634.97 3 25,933,989.77	100%		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	
	CHASE		+									\vdash			\vdash		$\vdash \vdash$
31405Y2G5	MANHA MORTG	AGE 9	95 \$:	16,500,854.73	41.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Track 2	CORPOI Unavaila	ble 13		23,446,868.29			NA		NA			\$0.00	NA			\$0.00	
Total				39,947,723.02	100%			\$0.00	(\$0.00		\$0.00		\$0.00	
31405Y2H3	CHASE	15	8 \$	523,114,732.24	55.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	MANHATTAN MORTGAGE CORPORATION															
Total	Unavailable		\$18,290,201.47 \$41,404,933.71			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405Y2J9	CHASE MANHATTAN MORTGAGE CORPORATION	85	. , , , , , , , , , , , , , , , , , , ,			NA		NA (0 \$0.00	NA			0 \$0.00	
Total	Unavailable	41 126	1 //			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405Y2K6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,726,212.78	56.25% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	13 41	7 / -/			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405YB26	RBC MORTGAGE COMPANY	11	\$2,267,635.14	93.35%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	1 12	, ,,,,,,,,			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405YBH3	RBC MORTGAGE	87			\$0.00	NA		NA			0 \$0.00	NA			0 \$0.00	
Total	COMPANY	87	, .,,				0 \$0.00	11/1			0 \$0.00		0 \$0.00		0 \$0.00	
31405YBJ9	RBC MORTGAGE COMPANY	184	\$31,471,394.92	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	COMPANY	184	\$31,471,394.92	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405YBK6	RBC MORTGAGE COMPANY	22	\$2,629,219.21	94.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 23	7 - 7			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405YBL4	RBC MORTGAGE	11	\$1,329,067.30	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	COMPANY	11	1 /2 2/22 22				0 \$0.00	1111	1		0 \$0.00		0 \$0.00		0 \$0.00	
31405YBM2	RBC MORTGAGE COMPANY	30	\$5,769,283.27	100% (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	COMPAINT	30	\$5,769,283.27	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405YBN0	RBC MORTGAGE COMPANY	57	\$9,820,355.34	98.37%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 58	\$162,450.00 \$9,982,805.34			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405YBP5	RBC MORTGAGE	E 0	\$1,002,476.87	100% (\$0.00	NA	\$0.00	NA	\$0.00	NΔ	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00) NA
Total	COMPANY	9			,		0 \$0.00	1111			0 \$0.00		0 \$0.00		0 \$0.00	
31405YBQ3	RBC MORTGAGE COMPANY	56	\$10,954,798.15	100% (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	COMPANT	56	\$10,954,798.15	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405YBR1	RBC MORTGAGE COMPANY	106	\$18,315,089.25	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$18,315,089.25	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405YBS9	RBC MORTGAGE COMPANY	14			1	NA		NA			0\$0.00	NA			0 \$0.00	
Total		14	\$1,867,950.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405YBT7 Total	RBC MORTGAGE COMPANY	32 32	11, 11, 111		,	NA	\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	RBC MORTGAGE															
31405YBU4 Total	COMPANY	49 49	, ,,.			NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00	
31405YBV2	RBC MORTGAGE	,	\$275,426.38	5.83% (\$0.00	NA	0 \$0.00	NA	\$0.00	N/A	0 \$0.00	NA	0 \$0.00	NΙΔ	0 \$0.00) NA
	COMPANY Unavailable	19	\$4,445,994.09	94.17%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		21	\$4,721,420.47	100%	\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31405YBW0	RBC MORTGAGE COMPANY	34	\$658,318.92 \$7,202,780.62		,	NA NA		NA (0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total	Unavailable	38					0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
31405YBX8	RBC MORTGAGE COMPANY	1	\$131,400.00	4.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	16 17	1-//			NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31405YBY6	RBC MORTGAGE	40	\$6,690,064.00	100% (\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΙΔ	0 \$0.00) NA
Total	COMPANY	40	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00	NA (0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31405YBZ3	RBC MORTGAGE	65	\$11,388,242.50	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	COMPANY		\$11,388,242.50				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31405YMS7	RBC MORTGAGE COMPANY	23	\$3,722,052.76	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	COMITAIVI	23	\$3,722,052.76	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	믁
31405YMT5	RBC MORTGAGE COMPANY	17	\$2,027,514.20	100%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		17	\$2,027,514.20	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	

31405YMU2	RBC MORTGAGE COMPANY	19	\$3,434,924.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		19	\$3,434,924.00	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31405YMV0	RBC MORTGAGE	17	\$2,352,750.00	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	COMPANT	17	\$2,352,750.00	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31405YMW8	RBC MORTGAGE	8	\$1,288,047.84	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	COMPANY	8	\$1,288,047.84	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31405YMX6	Unavailable	6	\$1,162,206.69	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,162,206.69	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31405YMY4	RBC MORTGAGE COMPANY	8	\$1,571,492.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,571,492.00	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31405YMZ1	RBC MORTGAGE	10	\$1,292,350.00	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	COMPANY	10	\$1,292,350.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31405YS44	Unavailable	9	\$1,797,820.00	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,797,820.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31405YS51 Total	Unavailable	27 27				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
			, , , , , , , , , , , , , , , , , , , ,													
31405YS77 Total	Unavailable	24 24				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31405YS85	Unavailable	43	\$6,668,546.44	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$6,668,546.44	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31405YS93	Unavailable	13		100%		NA		NA			\$0.00	NA			0 \$0.00	
Total		13	\$1,343,109.41	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405YTM3	NAVY FEDERAL CREDIT UNION	104	\$20,099,389.95	100%	, , , , ,	NA		NA			\$0.00	NA			0 \$0.00	
Total		104	\$20,099,389.95	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405YTN1	NAVY FEDERAL CREDIT UNION	97	\$18,136,997.31	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		97	\$18,136,997.31	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31405YTP6	NAVY FEDERAL CREDIT UNION	56	\$11,076,439.00	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	CREDIT CIVION	56	\$11,076,439.00	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31405YTQ4	NAVY FEDERAL	57	\$12,065,929.50	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	CREDIT UNION		\$12,065,929.50				0 \$0.00	(0 \$0.00		0 \$0.00		0 \$0.00	
31405YTR2	NAVY FEDERAL	45	\$8,089,648.47	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΙΔ	\$0.00	NA	\$0.00	N/A	0 \$0.00	NA
Total	CREDIT UNION	45		100%			0 \$0.00	NA (0 \$0.00		50.00 50.00		0 \$0.00	
	NAVY FEDERAL															
31405YTS0 Total	CREDIT UNION	19 19	\$3,105,434.00 \$3,105,434.00	100%		NA	0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	NAVY FEDERAL															
31405YTT8	CREDIT UNION	67				NA		NA			\$0.00	NA			0 \$0.00	
Total		6/	\$12,113,787.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405YTU5	NAVY FEDERAL CREDIT UNION	28				NA		NA			\$0.00	NA			0 \$0.00	
Total		28	\$5,121,462.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405YTV3	NAVY FEDERAL CREDIT UNION	15	\$2,447,280.31	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		15	\$2,447,280.31	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31405YTW1	NAVY FEDERAL CREDIT UNION	19	\$3,589,582.98	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		19	\$3,589,582.98	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
	UNION FEDERAL BANK	П													<u> </u>	М
31405YVJ7	OF INDIANAPOLIS	11	\$1,877,692.32	55.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	9	1 //-			NA		NA			\$0.00	NA			0 \$0.00	
Total		20	\$3,408,609.55	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31405YVK4	UNION FEDERAL BANK	11	\$1,520,376.34	42.93%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA NA	0 \$0.00	NA
	OF INDIANAPOLIS															
Total	Unavailable	11 22	. , ,			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	UNION	F									Н					
31405YVL2	FEDERAL BANK OF	9	\$907,287.87	87.57%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	INDIANAPOLIS Unavailable	2	\$128,768.41	12.43%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		11					0 \$0.00				\$0.00		\$0.00		0 \$0.00	
24.40====	UNION FEDERAL BANK	П	.						, ,,,,							
31405YVM0	OF INDIANAPOLIS	5	\$801,220.84	55.26%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA NA	0 \$0.00	NA
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	Unavailable	 5	\$648,749.73	44.74%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,449,970.57	100%	\$0.00		\$0.00	(\$0.00		\$0.00	(\$0.00		0 \$0.00	
31405YVN8	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,602,603.50	91.3% (NA		NA (\$0.00	NA			0 \$0.00	
Total	Unavailable	2 19	\$247,956.94 \$2,850,560.44	8.7% (100% (NA		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31405YVP3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$1,005,681.00	83.32% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	2 6	4=0=,:00:00			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31405YVQ1	UNION FEDERAL BANK OF	9	\$1,363,904.79			NA		NA (0 \$0.00	NA (0 \$0.00	
	INDIANAPOLIS Unavailable	6			 	NA	_	NA (\$0.00	NA		-	0\$0.00	
Total		15	\$2,340,499.79	100%	\$0.00		\$0.00	(\$0.00		0 \$0.00	(\$0.00		0 \$0.00	
31405YVR9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$639,271.00			NA		NA (\$0.00	NA (0 \$0.00 0 \$0.00	
Total	Unavailable	3 9	\$426,782.16 \$1,066,053.16			NA		NA (\$0.00 \$0.00	NA (0 \$0.00	
31405YXG1	NATIONAL CITY MORTGAGE COMPANY	9	\$2,233,783.71			NA		NA (0\$0.00	NA (0 \$0.00	
Total	Unavailable	13	\$1,168,103.97 \$3,401,887.68	34.34% (100% (NA		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31405YXH9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,616,885.05			NA		NA (0 \$0.00	NA (0 \$0.00	
Total	Unavailable	10	\$780,737.01 \$2,397,622.06			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31405YXL0	NATIONAL CITY MORTGAGE COMPANY	22				NA		NA (0\$0.00	NA (0 \$0.00	
Total	Unavailable	8 30		26.32% (100% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31405YXM8	NATIONAL CITY MORTGAGE COMPANY	20	\$4,143,662.47			NA		NA (, , , , ,		0 \$0.00	NA			0 \$0.00	
Total	Unavailable	28				NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (-	0 \$0.00 0 \$0.00	
31405YXQ9	NATIONAL CITY MORTGAGE COMPANY	6				NA		NA			0\$0.00				0 \$0.00	
Total	Unavailable	2 8	\$363,628.74 \$1,438,251.59			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31405YXR7	NATIONAL CITY MORTGAGE COMPANY	31				NA		NA (0 \$0.00	NA (0 \$0.00	
Total	Unavailable	14 4 5				NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31405YXS5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,342,175.68			NA		NA (\$0.00	NA			0 \$0.00	
Total	Unavailable	1 7	\$293,952.80 \$1,636,128.48			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31405YXT3	NATIONAL CITY MORTGAGE COMPANY	13				NA		NA (, , , , ,		0 \$0.00	NA (0 \$0.00	
Total	Unavailable	17	\$323,373.12 \$1,545,575.97			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31406A2A9	COUNTRYWIDE HOME LOANS, INC.	32				NA		NA (\$0.00	NA (0 \$0.00	
Total	Unavailable	41 73				NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31406A2B7	COUNTRYWIDE HOME LOANS, INC.	41				NA		NA (0 \$0.00	NA (0 \$0.00	
Total	Unavailable	36 77				NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31406A2C5	COUNTRYWIDE HOME LOANS, INC.	17	, , ,			NA		NA (0 \$0.00	NA (0 \$0.00	
Total	Unavailable	38 55			\$158,584.89 \$289,916.90	NA	1 \$158,584.89 2 \$289,916.90	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31406A2E1	COUNTRYWIDE HOME LOANS, INC.	51				NA		NA (0\$0.00	NA (0 \$0.00	
Total			\$12,970,245.74 \$19,552,749.39			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31406A2F8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,975.00			NA		NA (0 \$0.00	NA			0 \$0.00	NA
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Treat	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA
INC. Chewailable 75 \$4,896,423.45 56,355-60 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA
COUNTRYWIDE HOME LOANS, 15 \$5,076,437,15 38,17% 1 \$94,305.83 NA 1 \$94,305.83 NA 0 \$0.00 NA \$	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
BIAGE LOANS, St. Sp.76,437.18 1 S94,305.83 NA 1 S94,305.83 NA 0 S0.00	00 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA
Total 136 513,299,451.21 100% 2 5177,053.05 2 5177,059.05 0 50.00 0	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA
B1406A2N1	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total	000 NA 000 NA 000 NA 000 NA
HOME LOANS, 56 \$12,183,330,26 \$23,719,0 \$0.00 NA \$0.00	00 NA 00 NA 00 NA
Total	00 NA 00 NA
HOME LOANS, INC. 14 S.7.46,73.77 27.21% 0 S.0.0 NA 0 S.0	00 NA
Unavailable 31 \$7,346,317.01 72,79% 0 \$0.00 NA	
COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$2,745,025,76 93.15% 0 \$0.00 NA	
Unavailable 20 \$2,745,025.76 93.15% 0 \$0.00 NA 0 \$0.00	00 NA
COUNTRYWIDE HOME LOANS, IA S33,977,522.00 S33,978 S251,487.44 NA S251,487.44 NA S0,00 NA S0,00 NA S0,00 NA O S	
HOME LOANS, Inc. 147 \$33,977,522.00 33.97% 1 \$251,487.44 NA 1 \$251,487.44 NA 0 \$0.00	00
Total	00 NA
Solution Solution	
Unavailable 16 \$1,571,667.73 89.16% \$0.00 NA 0 \$0.00 NA	00 NA
COUNTRYWIDE HOME LOANS, 8 \$2,052,460.00 32.99% 0 \$0.00 NA	
HOME LOANS, 8 \$2,052,460.00 32.99% 0 \$0.00 NA 0 \$0.00	00
Total 24 \$6,220,929.72 100% 0 \$0.00 0	
31406A2W1 HOME LOANS, 43 \$2,230,801.43 26.15% 1 \$26,534.12 NA 1 \$26,534.12 NA 0 \$0.00 NA	
Unavailable 105 \$6,301.185.59 73.85% 0 \$0.00 NAIO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 NA
Total 148 \$8,531,987.02 100% \$26,534.12 1 \$26,534.12 0 \$0.00	
31406A2X9 COUNTRYWIDE HOME LOANS, 19 \$1,917,091.76 26.47% 0 \$0.00 NA 0 \$0.00	00 NA
Unavailable 54 \$5,326,075.16 73.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 </td <td></td>	
COUNTRYWIDE 31406A2Z4 HOME LOANS, 59 \$7,819,479.00 35.32% 0 \$0.00 NA 0 \$0	00 NA
INC.	
COUNTRYWIDE 31406A3A8 HOME LOANS, 47 \$3,181,944.29 32.89% 0 \$0.00 NA 0 \$0	00 NA
INC.	00 NA
COUNTRYWIDE	
31406A3B6	00 NA
Total 118 \$11,675,159.65 100 % 0 \$0.00 0	00
31406A3C4 HOME LOANS, 12 \$2,396,264.00 21.61% 0 \$0.00 NA 0 \$0.00 N	
Cludyalladie 55 \$5,990,626.26 76.3376 2 \$468,130.09 NA 3 \$406,150.09 NA 3 \$0.00 NA 3 \$0.0	
COUNTRYWIDE HOME LOANS, 13 \$2,123,500.50 18.8% 0 \$0.00 NA 0 \$0.00	
Unavailable 46 \$9,169,001.13 81.2% \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	
31406A3H3 COUNTRYWIDE HOME LOANS, 41 \$9,099,868.00 15.15%0 \$0.00 NA 0 \$0.00 N	00
Nat	
31406A3J9 COUNTRYWIDE 19 \$4,098,385.00 27.32% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	00 NA

	HOME LOANS, INC.															
Total	Unavailable	_	\$10,904,401.02 \$15,002,786.02			NA	\$108,916.79 \$108,916.79	NA 0			\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31406A3K6	COUNTRYWIDE HOME LOANS, INC.	189	\$33,842,741.39	67.68%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	85 274	, ,, ,,, ,,,			NA	0 \$0.00 0 \$0.00	NA 0	-		\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
	COUNTRYWIDE		, , , , , , , , , , , , , , , , , , ,	10070			\$ \$6100				0.000				0 0000	
31406A3L4	HOME LOANS, INC.	2	\$143,900.22			NA		NA	,		\$0.00	NA	1		0 \$0.0	
Total	Unavailable	4	\$149,036.06 \$292,936.28			NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31406A3M2	COUNTRYWIDE HOME LOANS, INC.	1	\$107,250.00	6.46%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	10 11	4 //			NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
	COUNTRYWIDE															\equiv
31406A3N0	HOME LOANS, INC.	4	\$586,515.73			NA		NAC			\$0.00	NA			0 \$0.0	
Total	Unavailable	22 26				NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31406A3P5	COUNTRYWIDE HOME LOANS, INC.	2	\$299,697.50	19.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	8 10				NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA	\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31406A3Q3	COUNTRYWIDE HOME LOANS,	6	\$460,148.96			NA		NA		NA	\$0.00	NA			0 \$0.0	
	INC. Unavailable	11				NA	\$0.00	NA 0	\$0.00		\$0.00	NA	\$0.00		0 \$0.0	
Total		17	\$1,432,396.84	100%	\$0.00		\$0.00	0	\$0.00	(\$0.00	- 1	\$0.00		0 \$0.0)
31406A3S9	COUNTRYWIDE HOME LOANS, INC.	2	\$483,800.00			NA		NA			\$0.00	NA			0 \$0.0	
Total	Unavailable	11 13				NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31406A3T7	COUNTRYWIDE HOME LOANS, INC.	4	\$550,746.00	43.93% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	5 9	1 11/11/11			NA	\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA	\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
24.406.4.2114	COUNTRYWIDE	<u> </u>	#2F2 0F4 00	22.020/.0	£0.00	NIA	ф. 00	NAC	#0.00	NIA	0.00	NIA		NTA.	0,50,0	O NA
31406A3U4	HOME LOANS, INC. Unavailable	7	\$253,054.00 \$804,291.37			NA NA		NA 0			0 \$0.00	NA (0 \$0.0	
Total	Chavandore	9					0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.0	
31406A3V2	COUNTRYWIDE HOME LOANS, INC.	1	\$146,853.66			NA		NA			\$0.00	NA			0 \$0.0	
Total	Unavailable	9 10				NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31406A3W0	COUNTRYWIDE HOME LOANS, INC.	3	\$481,605.42	31.8%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	9 12				NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31406A3X8	COUNTRYWIDE HOME LOANS,	5	\$393,490.80	19.64% (\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	INC. Unavailable	18				NA		NA 0			0 \$0.00	NA			0 \$0.0	
Total	TT21-1-1-	23					0 \$0.00	214			\$0.00	NA	\$0.00		0 \$0.0	
Total	Unavailable	27	1 / - /			NA	0 \$0.00 0 \$0.00	NA 0			0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31406A3Z3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,686.89	9.58%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable		\$13,745,100.68 \$15,201,787.57		\$123,698.55 \$123,698.55		1 \$123,698.55 1 \$123,698.55	NA 0			\$0.00 \$0.00	NA	\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31406A4A7	COUNTRYWIDE HOME LOANS,	1	\$478,592.93	14 93%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	\$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA
51400A4A7	INC. Unavailable	25	. ,		\$188,587.91		1 \$188,587.91	NA (0 \$0.00	NA			0 \$0.0	
Total		29			\$188,587.91		1 \$188,587.91	0			\$0.00		\$0.00		0 \$0.0	
31406A4B5	COUNTRYWIDE HOME LOANS, INC.	12				NA		NA			\$0.00	NA			0 \$0.0	
Total	Unavailable	38 50	\$8,572,190.00 \$11,185,690.00			NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
314064403	COUNTRYWIDE HOME LOANS,	22	\$4,160,824.59	40.83% (\$0.00	NA	0 \$0.00	NA	\$0.00	NT A	\$0.00	NA	\$0.00	NT A	0 60 0	0 NA
31406A4C3	INC. Unavailable	36				NA NA		NA (0 \$0.00	NA (0 \$0.0	
Total			\$10,191,135.82				0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.0	
31406A4D1	COUNTRYWIDE HOME LOANS,	6	\$756,801.00	37.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA

Total 16 \$2,008,271.00 COUNTRYWIDE \$31406A4E9 HOME LOANS, 54 \$3,393,909.34 2'	2.32% 0 \$0.00 100% 0 \$0.00	NA 0		NAC			\$0.00	NA (\$0.00	NA	0 \$0.00	
31406A4E9 HOME LOANS, 54 \$3,393,909.34 2			30.00		\$0.00	(\$0.00	(\$0.00		0 \$0.00	
INC.	7.46% 0 \$0.00	NA 0		NA			\$0.00	NA			0 \$0.00	
Unavailable 135 \$8,967,295.85 7. Total 189 \$12,361,205.19	2.54% 0 \$0.00 100% 0 \$0.00	NA 0		NA C			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31406A4F6 COUNTRYWIDE HOME LOANS, 33 \$3,302,903.99 15	5.44% 0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Unavailable 183 \$18,089,749.87 8 Total 216 \$21,392,653.86	4.56% 0 \$0.00 100% 0 \$0.00	NA 0		NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
COUNTRYWIDE HOME LOANS, 29 \$3,703,228.07 5: INC.	5.83% 0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	4.17% 0 \$0.00 100% 0 \$0.00	NA 0		NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31406A4H2 COUNTRYWIDE HOME LOANS, 43 \$5,533,134.18 (INC.	48.9% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	51.1% 0 \$0.00 100% 0 \$0.00	NA 0		NA 0			\$0.00 \$0.00	NA (-	0 \$0.00 0 \$0.00	
COUNTRYWIDE 31406A4J8 HOME LOANS, 6 \$938,105.00 1: INC.	2.32% 0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Unavailable 30 \$6,676,221.58 8' Total 36 \$7,614,326.58	7.68% 0 \$0.00 100% 0 \$0.00	NA 0		NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
COUNTRYWIDE HOME LOANS, 7 \$1,723,204.63 3. INC.	1.85% 0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Unavailable 13 \$3,687,759.72 6	8.15% 0 \$0.00 100% 0 \$0.00	NA 0		NA 0			\$0.00 \$0.00	NA (-	0 \$0.00 0 \$0.00	
	15.7% 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	84.3% 0 \$0.00 100% 0 \$0.00	NA 0		NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
COUNTRYWIDE	Ψο.σο				\$0.00		, 50.00				0.00	
31406A4N9 HOME LOANS, 36 \$1,896,440.75 4: INC. Unavailable 47 \$2,283,409.71 5:	5.37% 0 \$0.00 4.63% 0 \$0.00	NA 0		NA (\$0.00	NA (0 \$0.00 0 \$0.00	
	100% 0 \$0.00	0		0			\$0.00	(-	0 \$0.00	
INC.	38.1% 0 \$0.00	NA 0	, , , , ,	NA			\$0.00	NA (0 \$0.00	
Unavailable 36 \$3,254,916.10 Total 58 \$5,258,449.32	61.9% 0 \$0.00 100% 0 \$0.00	NA 0		NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
COUNTRYWIDE HOME LOANS, 10 \$2,197,514.08 3 INC.		NA 0		NA			\$0.00	NA			0 \$0.00	
Unavailable 22 \$4,697,452.68 66 Total 32 \$6,894,966.76	8.13% 0 \$0.00 100% 0 \$0.00	NA 0		NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31406A4R0 COUNTRYWIDE HOME LOANS, 27 \$6,394,502.39 INC.		NA 0		NA (\$0.00	NA			0 \$0.00	
Unavailable 144 \$31,799,727.85 83 Total 171 \$38,194,230.24	3.26% 0 \$0.00 100% 0 \$0.00	NA 0		NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
COUNTRYWIDE HOME LOANS, 6 \$941,610.00 1:	2.97% 0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Unavailable 37 \$6,320,938.39 8' Total 43 \$7,262,548.39	7.03% 0 \$0.00 100% 0 \$0.00	NA 0		NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31406A4T6 COUNTRYWIDE HOME LOANS, 41 \$2,283,259.25 4:	3.42% 0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Unavailable 53 \$2,975,537.34 50 Total 94 \$5,258,796.59	6.58% 1 \$56,256.21 100% 1 \$56,256.21	NA 1		NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
COUNTRYWIDE HOME LOANS, 21 \$3,979,553.71 2:	5.97% 1 \$173,295.08	NA 1	\$173,295.08	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Unavailable 53 \$11,343,386.53 7.4 Total 74 \$15,322,940.24	4.03% 0 \$0.00 100% 1 \$173,295.08	NA 0		NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
COUNTRYWIDE HOME LOANS, 5 \$1,038,600.73 10 INC.	0.38% 0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Unavailable 36 \$8,968,748.08 8 Total 41 \$10,007,348.81	9.62% 0 \$0.00 100% 0 \$0.00	NA 0		NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
COUNTRYWIDE 31406A4W9 HOME LOANS, 21 \$2,767,961.97 40 INC.	6.38% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Unavailable 24 \$3,199,566.14 55 Total 45 \$5,967,528.11	3.62% 0 \$0.00 100% 0 \$0.00	NA 0		NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31406A4X7 COUNTRYWIDE HOME LOANS, 31 \$2,874,482.32 3:	3.64% 0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Unavailable 63 \$5,669,381.67 60	6.36% 0 \$0.00 100% 0 \$0.00	NA 0		NA 0			\$0.00 \$0.00	NA (\$0.00		0 \$0.00 0 \$0.00	

D1 40C A 43/F	COUNTRYWIDE	1,	#2.240.020.20	12.89% (\$0.00	NI A	60.00	NA	\$0.00	NIA.	00000	NA	0 \$0.00		0 \$0.00	NA
31406A4Y5	HOME LOANS, INC. Unavailable	12 77	\$2,348,838.39 \$15,874,610.01		1	NA NA		NA (0 \$0.00		, , , ,		0\$0.00	
Total		_	\$18,223,448.40				1 \$263,789.91	(0 \$0.00		0 \$0.00		0 \$0.00	
31406A4Z2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,843.03	14.72%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	28 33	1 - / /			NA	0 \$0.00 0 \$0.00	NA			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE															
31406A5A6	HOME LOANS, INC.	18				NA		NA			0 \$0.00				0 \$0.00	
Total	Unavailable	83				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406A5C2	COUNTRYWIDE HOME LOANS,	10	\$2,096,675.00	21.94% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	34	\$7,458,396.78			NA		NA			0 \$0.00	NA			0 \$0.00	
Total	COLINEDATATION	44	\$9,555,071.78	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31406A5D0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,184,837.90	21.89%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	140 181	1 -/ /			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE	\vdash														
31406A5E8	HOME LOANS, INC.	9	\$1,975,038.33			NA NA		NA (0 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total	Unavailable	32 41	\$8,789,444.65 \$10,764,482.98				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406A5F5	COUNTRYWIDE HOME LOANS,	43	\$2,389,331.41	30.15% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	89				NA		NA		1	0 \$0.00				0 \$0.00	
Total		132	\$7,925,524.12	100%	\$72,817.04		1 \$72,817.04		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31406A5G3	COUNTRYWIDE HOME LOANS, INC.	6	\$583,638.85	9.24%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	59 65				NA	0 \$0.00 0 \$0.00	NA		1	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE	F														
31406A5H1	HOME LOANS, INC.	18				NA		NA			0 \$0.00		, , , , ,		0 \$0.00	
Total	Unavailable	92	\$15,763,927.61 \$19,961,513.00			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406A5M0	COUNTRYWIDE HOME LOANS,	8	\$1,554,546.30	12.52% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable		\$10,858,493.91				1 \$174,917.61	NA			0 \$0.00				0 \$0.00	
Total	COLINEDATATION	68	\$12,413,040.21	100%	\$174,917.61		1 \$174,917.61		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31406A5N8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,607.13	24.61%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	40 53	1-,,			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
24,000,000	COUNTRYWIDE	-		20 - 200/		37.4			40.00		0.00.00					
31406A5Q1	HOME LOANS, INC. Unavailable	25 53	\$4,581,353.00 \$10,423,976.37			NA NA		NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavandoic		\$15,005,329.37				0 \$0.00	(0 \$0.00		0 \$0.00		0 \$0.00	
31406A5R9	COUNTRYWIDE HOME LOANS,	72	\$12,229,988.42	81.53%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	12	\$2,770,122.86 \$15,000,111.28			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	COUNTRYWIDE	64	φ13,000,111.28	100%	, 50.00		<u> Φυ.υυ</u>		J 50.00		0,00.00		JU.00		J.00.00	
31406A5S7	HOME LOANS, INC.		\$17,519,865.75			NA		NA			0 \$0.00				0 \$0.00	
Total	Unavailable	57 157	\$12,483,589.00 \$30,003,454.75			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406A5T5	COUNTRYWIDE HOME LOANS,	2	\$345,008.34	3.28% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	52	\$10,185,674.79	96.72%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$10,530,683.13	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31406A5U2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,890,751.31	43.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	31 58	\$6,312,109.38 \$11,202,860.69			NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE	F	40.5=::::													
31406A5V0	HOME LOANS, INC. Unavailable	34	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA NA		NA (, , , , ,		0 \$0.00 0 \$0.00		, , , , ,		0 \$0.00 0 \$0.00	
Total	Onavandule		\$14,876,675.80				0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406A5W8	COUNTRYWIDE HOME LOANS,	29	\$6,379,406.00	63.49%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
(l	INC.								I		Ш	NA	1		0\$0.00	NA

Total		49	\$10,048,162.00	100%	\$0.00		\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406A5X6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,804,662.00	37.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	49 79	\$11,299,868.00 \$18,104,530.00			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31406A5Y4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,435,704.00	43.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	29 52	\$5,857,715.00 \$10,293,419.00			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00	
Total	COUNTRYWIDE	52	\$10,233,413.00	100 / 0	, 40.00		J 40.00		50.00		90.00		\$0.00		0 90.00	
31406A5Z1	HOME LOANS, INC. Unavailable	16 53	\$3,059,788.59 \$11,301,302.00			NA NA		NA (\$0.00	NA NA			0 \$0.00 0 \$0.00	
Total	Chavanasic	=	\$14,361,090.59				\$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31406A6A5	COUNTRYWIDE HOME LOANS, INC.	151	\$30,634,951.19	19.55% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	=	\$126,053,966.29 \$156,688,917.48		\$1,038,533.45 \$1,038,533.45		\$1,038,533.45 \$1,038,533.45	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31406A6B3	COUNTRYWIDE HOME LOANS, INC.	37	\$7,294,470.14	20.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$28,375,214.92 \$35,669,685.06			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
21.406.4.6.6.1	COUNTRYWIDE		¢F 204 490 00	61 770/ (\$0.00	NIA	\$0.00	NA (\$0.00	N/A	\$0.00	N/A	60.00	N A	0 00 00	NI A
31406A6C1	HOME LOANS, INC. Unavailable	57 36				NA NA		NA (\$0.00	NA NA			0 \$0.00 0 \$0.00	
Total		93	\$8,571,445.01	100%	\$0.00		\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406A6D9	COUNTRYWIDE HOME LOANS, INC.	53				NA		NA			\$0.00	NA			0 \$0.00	
Total	Unavailable	61 114	4-77			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31406A6E7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,619,775.00	53.2% 1	\$134,134.79	NA	\$134,134.79	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	7 15	, , -,		\$0.00 \$134,134.79	NA	\$0.00 \$134,134.79	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31406A6F4	COUNTRYWIDE HOME LOANS,	9	\$848,300.00	48.14% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	9	\$913,886.20	51.86%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	COUNTRYWIDE	18	\$1,762,186.20	100%	\$0.00		\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406A6G2	HOME LOANS, INC.	26				NA		NA (\$0.00	NA			0 \$0.00	
Total	Unavailable	55 81				NA		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31406А6Н0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,525,243.00	26.64%	\$114,602.24	NA	\$114,602.24	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	43 58			\$0.00 \$114,602.24	NA	\$0.00 \$114,602.24	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31406A6J6	COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,817.47	25.66% 1	1 \$153,486.29	NA	1 \$153,486.29	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	=	\$14,511,098.22 \$19,518,915.69		\$0.00 \$1 \$153,486.29	NA	\$0.00 \$1 \$153,486.29	NA (\$0.00 \$ 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00	
31406A6K3	COUNTRYWIDE HOME LOANS,	14				NA		NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	48 62	. , , ,			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00	
Total	COUNTRYWIDE	02	\$0,039,402.39	100 %	30.00		30.00		30.00		50.00		50.00		0 30.00	
31406A6L1	HOME LOANS, INC. Unavailable	7	\$1,583,200.00 \$485,200.00			NA NA		NA (\$0.00	NA NA			0 \$0.00 0 \$0.00	
Total	Chavanasic	10					\$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31406A6M9	COUNTRYWIDE HOME LOANS, INC.	29	\$2,844,676.00	41.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	40 69				NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31406A6N7	COUNTRYWIDE HOME LOANS, INC.	67	\$14,218,554.00	50.25% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	_	\$14,077,811.00 \$28,296,365.00			NA	\$0.00 \$0.00	NA (\$0.00 \$ 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
21.400 1.55	COUNTRYWIDE		фр. пос. ост	F0 555							0.00		0 #===		0.00	
31406A6P2	HOME LOANS, INC. Unavailable	18				NA NA		NA (\$0.00	NA NA			0 \$0.00	
Total		31	\$6,011,970.35	100%	\$0.00		\$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406A6Q0	COUNTRYWIDE HOME LOANS,	88	\$6,115,278.00	46.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

		INC.	Ш														
Total		Unavailable	106 194	1 - / /			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0			\$0.00 \$0.00	
31406A6R8]	COUNTRYWIDE HOME LOANS, INC.	36				NA		NA (\$0.00	NA 0			\$0.00	
Total		Unavailable	18 54				NA	2 \$193,746.95 2 \$193,746.95	NA (\$0.00 \$0.00	NA 0			\$0.00 \$0.00	
31406A6T4]	COUNTRYWIDE HOME LOANS, INC. Unavailable	39				NA NA		NA (\$0.00	NA 0			\$0.00	
Total		Ollavaliable	62					\$0.00	NA (\$0.00	0			\$0.00	
31406A6U1]	COUNTRYWIDE HOME LOANS, INC.	14				NA		NA (\$0.00	NA 0			\$0.00	
Total		Unavailable	10 24	1 /- /			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0			\$0.00 \$0.00	
31406A6V9		COUNTRYWIDE HOME LOANS, INC.		\$12,991,924.92			NA		NA (\$0.00		\$0.00	NA 0			\$0.00	
Total		Unavailable	=	\$13,162,457.16 \$26,154,382.08		\$127,335.18 \$127,335.18		1 \$127,335.18 1 \$127,335.18	NA (\$0.00 \$0.00	NA 0			\$0.00 \$0.00	
31406A6W7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,078,930.00	37.65%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total		Unavailable	16 26				NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0			\$0.00 \$0.00	
31406A6X5		COUNTRYWIDE HOME LOANS, INC.	84	\$19,627,693.17	44.26%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total		Unavailable	=	\$24,722,667.16 \$44,350,360.33			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0			\$0.00 \$0.00	
		COUNTRYWIDE	Ě	, 1,550,500.55		\$0.00		ψ0.00		\$0.00			Ť	\$0.00		- 5.00	
31406A6Y3		HOME LOANS, INC. Unavailable	6 17	\$1,486,742.59 \$4,091,615.56			NA NA		NA (\$0.00	NA 0			\$0.00	
Total			23	\$5,578,358.15	100%	\$0.00		\$0.00	(\$0.00		\$0.00	0	\$0.00	(\$0.00	
31406A6Z0]	COUNTRYWIDE HOME LOANS, INC. Unavailable	13				NA NA		NA (\$0.00	NA 0			\$0.00	
Total		Chavanable	31					0 \$0.00	(\$0.00	0			\$0.00	
31406A7A4]	COUNTRYWIDE HOME LOANS, INC.	17				NA		NA (\$0.00	NA 0			\$0.00	
Total		Unavailable	51	\$4,391,755.36 \$6,558,853.06			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0			\$0.00 \$0.00	
31406A7B2]	COUNTRYWIDE HOME LOANS, INC.	4	\$772,932.57		, , , , ,	NA		NA (\$0.00	NA 0			\$0.00	
Total		Unavailable	9 13	, , ,			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0			\$0.00 \$0.00	
31406A7G1		COUNTRYWIDE HOME LOANS, INC.	16				NA		NA (\$0.00	NA 0			\$0.00	
Total		Unavailable	56 72				NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0			\$0.00 \$0.00	
31406A7H9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,236,572.00	49.42%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total		Unavailable	29 56	\$6,382,817.31 \$12,619,389.31			NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0			\$0.00 \$0.00	
31406A7J5		Unavailable	24				NA		NA			\$0.00	NA 0			\$0.00	
Total 31406A7K2		COUNTRYWIDE HOME LOANS,	78				NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0			\$0.00 \$0.00	
		INC. Unavailable	16			1	NA		NA			\$0.00	NA 0			\$0.00	
Total		COLINEDIA	94	\$15,001,421.41	100%	\$0.00		\$0.00	(\$0.00		\$0.00	0	\$0.00		\$0.00	
31406A7L0]	COUNTRYWIDE HOME LOANS, INC. Unavailable	190 23				NA NA	,	NA (\$0.00	NA 0			\$0.00 \$0.00	
Total			213	\$40,000,131.63	100% 1	\$280,794.49		\$280,794.49	(\$0.00		\$0.00	0	\$0.00		\$0.00	
31406A7M8]	COUNTRYWIDE HOME LOANS, INC.	110	, , , , , ,			NA		NA			\$0.00	NA 0			\$0.00	
Total		Unavailable		\$28,731,498.98 \$50,000,271.18		-	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0			\$0.00 \$0.00	
31406AAH5]	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,712,282.34	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total			23	\$4,712,282.34	100%	\$0.00		\$0.00	(\$0.00		\$0.00	0	\$0.00	-	\$0.00	
31406AB27		BANK OF	457	\$82,518,873.04	63.16%	\$765,151.05	NA	\$765,151.05	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA

		AMERICA NA															
Total	Į Ū	Jnavailable	_	\$48,127,970.33 \$130,646,843.37		\$472,946.17 \$1,238,097.22	NA :	\$472,946.17 \$1,238,097.22	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406AB35		BANK OF AMERICA NA	13	\$1,644,222.33	91.36%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		Jnavailable	1 14	\$155,496.00 \$1,799,718.33			NA		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	F	BANK OF		, , , ,													
31406AB43	A	MERICA NA Jnavailable	48 17	\$2,978,291.16 \$1,022,723.08		,	NA (NA NA			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	
Total			65	\$4,001,014.24	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31406AB50	A	BANK OF AMERICA NA	34	\$3,307,390.87		1	NA		NA			0 \$0.00	NA			0 \$0.00	
Total		Jnavailable	10 44	\$1,017,358.06 \$4,324,748.93			NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406AB68		BANK OF AMERICA NA	35	\$4,538,272.07	85.25%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		Jnavailable	6 41	\$785,290.00 \$5,323,562.07	14.75% (NA		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	F	BANK OF															
31406AB76	A	MERICA NA Jnavailable	13 2	\$2,500,220.00 \$356,500.00		*****	NA (NA NA			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	
Total			15	\$2,856,720.00	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31406ABF8	A	BANK OF AMERICA NA	8	\$1,435,269.00			NA		NA			0 \$0.00	NA			0 \$0.00	
Total	Į Ū	Jnavailable	2 10	\$386,000.00 \$1,821,269.00		1	NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406ABG6		BANK OF	36	\$5,392,221.46	90.39% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		MERICA NA Jnavailable	3 39	\$573,093.48 \$5,965,314.94		7	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
		BANK OF															
31406ABH4	A	MERICA NA Jnavailable	79 31	\$5,423,419.35 \$2,220,345.52		,	NA (NA NA			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	
Total			110	\$7,643,764.87	100%					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31406ABJ0		BANK OF AMERICA NA	116	\$11,435,786.94	71.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Ū	Jnavailable	46 162	\$4,519,170.23 \$15,954,957.17			NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31406ABK7		BANK OF	180	\$23,685,093.46	63.59%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
		MERICA NA Jnavailable	103	\$13,560,358.56	36.41%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		ANIZ OF	283	\$37,245,452.02	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31406ABL5	A	MERICA NA	287 420	\$64,945,634.97 \$103,898,620.03		1 1		\$275,087.46 \$868.790.55	NA NA			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	
Total		, ma variable	_	\$168,844,255.00		\$1,143,878.01		\$1,143,878.01		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31406ABM3		BANK OF AMERICA NA	117	\$21,699,797.49	41.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Į.	Jnavailable	_	\$30,669,939.56 \$52,369,737.0 5			NA		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31406ABN1		BANK OF	123	\$15,931,662.75	90.37% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		MERICA NA Jnavailable	9 132	4 ,,			NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00	
Total		BANK OF															
31406ABP6	A	MERICA NA Jnavailable	502 116				NA :		NA NA			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	
Total				\$40,268,887.54						\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31406ABQ4	A	BANK OF AMERICA NA	395				NA		NA			0\$0.00	NA			0 \$0.00	
Total	Į Ū	Jnavailable	_	\$12,317,821.89 \$51,136,696.79			NA		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406ABR2		BANK OF AMERICA NA	541	\$70,665,859.29	72.1% 3	3 \$350,317.26	NA 3	3 \$350,317.26	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Jnavailable		\$27,342,524.12 \$98,008,383.41		\$111,676.67 \$461,993.93	NA	\$111,676.67 \$461,993.93	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	F	BANK OF															
31406ABS0	A	MERICA NA Jnavailable	57 26	\$7,459,527.00 \$3,393,285.00			NA (NA NA			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	
Total			83							\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31406ABT8	A	BANK OF AMERICA NA	19	\$4,889,300.29			NA		NA			0 \$0.00	NA			0 \$0.00	
Total	Į Ū	Jnavailable	24 43		58.6% (NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406ABU5		BANK OF AMERICA NA	214	\$43,937,009.12	88.1% 1	\$161,986.61	NA :	\$161,986.61	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Jnavailable	28 242	\$5,934,670.34 \$49,871,679.46		\$0.00 \$161,986.61	NA	\$0.00 \$161,986.61	NA			0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA
		BANK OF															
31406ABV3	A	MERICA NA Jnavailable	24 14	\$5,392,076.56 \$2,895,918.12			NA (NA NA			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	
Total		-	38			\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	

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31406ABW1		BANK OF AMERICA NA	\Box	\$107,683,516.40		\$842,995.40	NA 3		NA			\$0.00		1 \$194,002.27		0 \$0.00	
Total		Unavailable	329 797	\$78,985,373.60 \$186,668,890.00			NA 1	1 \$149,732.43 4 \$798,725.56	NA 0			\$0.00 \$0.00	NA (0 \$0.00 1 \$194,002.27		0 \$0.00 0 \$0.0 0	
31406ABX9		BANK OF	66	\$14,297,683.91	56.76% 0	\$0.00	NA (\$0.00	NAO	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	0 NA
51100115115	1 1	AMERICA NA Unavailable	47	\$10,894,009.00	43.24%	\$0.00	NA (\$0.00	NAC	\$0.00	NA (0\$0.00	NA (0 \$0.00) NA	0 \$0.00	0 NA
Total			113	\$25,191,692.91	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0
31406ABY7		BANK OF AMERICA NA	413	\$95,935,850.59	68.1% 2	\$398,147.98	NA 2	\$398,147.98	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		Unavailable	_	\$44,941,708.72 \$140,877,559.31	31.9% 2 100% 4	4 10 1,200120	NA 2	\$404,268.13 \$802,416.11	NA C			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00	
24.4064.P.7.4		BANK OF	-	#4.4. = 04.400.04	60.000/6		27.4	40.00	27.4		37.4					0.000	
31406ABZ4		AMERICA NA Unavailable	62 29			,	NA (NA 0			\$0.00	NA (0 \$0.00	
Total			91	\$21,220,416.53	100%	\$0.00	(\$0.00	0	\$0.00		\$0.00		0 \$0.00	=	0 \$0.00	Ō
31406AC26		BANK OF AMERICA NA	6	\$1,345,028.24	72.74% 1	\$163,814.79	NA 1	1 \$163,814.79	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		Unavailable	2 8			\$0.00 \$163,814.79	NA (\$0.00 \$1 \$163,814.79	NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total		BANK OF															
31406AC42		AMERICA NA	21 21				NA		NA			\$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00	
Total			21	\$3,356,934.16	100%	50.00		50.00		\$0.00		0 \$0.00		50.00		0 50.00	
31406ACG5		BANK OF AMERICA NA	12			,	NA (NAC			\$0.00	NA			0 \$0.00	
Total		Unavailable	17				NA (\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31406ACH3		BANK OF	27	\$3,494,323.63	75.2% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		AMERICA NA Unavailable	9	\$1,152,544.34	24.8%	\$0.00	NA (\$0.00	NAC	\$0.00	NA (\$0.00	NA (0 \$0.00) NA	0 \$0.00	0 NA
Total			36	\$4,646,867.97	100%	\$0.00	(\$0.00	0	\$0.00	(0 \$0.00		0 \$0.00		0 \$0.00	0
31406ACJ9		BANK OF AMERICA NA	74	\$15,357,286.68	43.38%	\$216,078.79	NA	\$216,078.79	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		Unavailable	76 150	\$20,047,669.39 \$35,404,956.07		\$0.00 \$216,078.79	NA (\$0.00 1 \$216,078.79	NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
21.406.4.61/6		BANK OF	27	#2.454.002.65	07.50/ (f0.00	N/A (60.00	NIA C	#0.00	NIA (060.00	N/A	0 #0.00	NIA.	0.60.0	0 NA
31406ACK6		AMERICA NA Unavailable	37 5		87.5% (12.5% (NA (NA 0			\$0.00 \$0.00	NA (0 \$0.00	
Total			42				(0			\$0.00		0 \$0.00		0 \$0.00	
31406ACL4		BANK OF AMERICA NA	35	\$3,434,096.94	78.65%	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	1 1	Unavailable	9 44				NA (NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
		BANK OF															
31406ACM2		AMERICA NA Unavailable	67 30	1-,,			NA (NA 0			\$0.00	NA (0 \$0.00	
Total		Onavanabic		\$12,458,333.51				\$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	
31406ACP5		BANK OF AMERICA NA	39	\$8,090,621.37	92.31%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	1 1	Unavailable	3 42				NA		NAC			\$0.00 \$0.00	NA	1		0 \$0.00 0 \$0.0 0	
Ittal		DANIZ OF	42	\$6,703,021.37					0								
31406ACQ3		BANK OF AMERICA NA	18				NA (NA 0			\$0.00	NA			0 \$0.00	
Total		Unavailable	22				NA (NA C			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31406ACR1		BANK OF	50	\$11,246,765.27	52.08% (\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
		AMERICA NA Unavailable	43	\$10,347,201.79	47.92% (\$0.00	NA (\$0.00	NAC	\$0.00	NA (0\$0.00	NA (0 \$0.00) NA	0 \$0.00	0 NA
Total			93	\$21,593,967.06	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31406ACS9		BANK OF AMERICA NA	66				NA		NA			\$0.00	NA			0 \$0.00	
Total		Unavailable	27 93	\$6,249,571.24 \$22,163,148.97		-	NA (NA C			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31406ACT7		BANK OF	65	\$12,339,193.28	71.44% 1	\$158,607.86	NA 1	1 \$158,607.86	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NΔ	0 \$0.00	0 NA
		AMERICA NA Unavailable	24	\$4,932,722.96	28.56%	\$0.00	NA (\$0.00	NAC	\$0.00	NA (0\$0.00	NA (0 \$0.00) NA	0 \$0.00	0 NA
Total			89	\$17,271,916.24	100% 1	\$158,607.86		\$158,607.86	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0
31406ACY6		BANK OF AMERICA NA	20				NA		NA			\$0.00	NA			0 \$0.00	
Total			20	\$4,376,156.96	100%	\$0.00	(\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0
31406AD25		BANK OF AMERICA NA	21	\$4,370,820.86	95.91% 1	\$148,525.00	NA 1	1 \$148,525.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		Unavailable	1 22	1			NA (\$0.00 \$1 \$148,525.00	NA 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
		BANK OF		, , , , , , , ,													
31406AD33		AMERICA NA Unavailable	25 5				NA (NA 0			\$0.00	NA (0 \$0.00	
Total	i i		30					5	NA C			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
-	 	BANK OF	21	\$4,253,235.00	87.54% (\$0.00	NA (60.00	NAC	\$0.00	NΔ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
31406AD41	1	AMEBICA NIA		4 .,=00,=00.00,		امن.00	- 11-4 1	\$0.00	NAJU	المن الر	1,17,1	ոլաս.սսլ	1 117.1		1 1111		
31406AD41 Total		AMERICA NA Unavailable	3 24	\$605,134.53	12.46% (\$0.00	NA (NA C	\$0.00	NA (\$0.00 0 \$0.00 0 \$0.00	NA () NA	0 \$0.00 0 \$0.0 0	

31406AD58	BANK OF	6	\$1,375,725.24	70.21%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	AMERICA NA Unavailable	2	\$583,700.00	29.79%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	BANK OF	8					0 \$0.00				\$0.00		0 \$0.00		0 \$0.00	
31406AD66	AMERICA NA Unavailable	29 1			1	NA NA		NA (\$0.00	NA NA			0 \$0.00	
Total	Chavanabic	30					0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31406ADP4	BANK OF AMERICA NA	30	\$3,640,833.10	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		30	\$3,640,833.10	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406ADQ2	BANK OF AMERICA NA	56		100%	1	NA		NA			\$0.00	NA			0 \$0.00	
Total		56	\$3,095,675.23	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	\pm
31406ADR0	BANK OF AMERICA NA	56			1	NA		NA			\$0.00	NA			0 \$0.00	
Total	Unavailable	2 58	, , , , , , , , ,			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31406ADS8	BANK OF AMERICA NA	55	\$7,126,790.62	94.88%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	3 58				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00	
31406ADT6	BANK OF	15	\$3,265,110.94	92.69%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	N/A	0 \$0.00) NA
31400AD10	AMERICA NA Unavailable	1	\$257,500.00	7.31%	\$0.00	NA NA		NA (\$0.00	NA NA			0 \$0.00	
Total		16	\$3,522,610.94	100%	\$0.00		0 \$0.00	(\$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31406ADV1	BANK OF AMERICA NA	11	\$2,191,504.33			NA		NA (\$0.00	NA			0 \$0.00	
Total	Unavailable	1 12	1 1/11111			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31406ADW9	BANK OF AMERICA NA	48	\$10,212,072.32	82.6%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	9 57	4 / - /	17.4% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	BANK OF															
31406ADX7	AMERICA NA Unavailable	123 2			,	NA NA		NA (\$0.00	NA NA			0 \$0.00 0 \$0.00	
Total		125	\$7,012,314.10	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406ADY5	BANK OF AMERICA NA	67	\$6,085,091.66			NA		NA			\$0.00	NA			0 \$0.00	
Total	Unavailable	71	1,			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31406ADZ2	BANK OF AMERICA NA	46	\$5,914,881.07	87.75% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	6 52				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	BANK OF															
31406AE24 Total	AMERICA NA	50 50				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31406AE32	BANK OF	6	\$1,153,202.56	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NΔ	\$0.00	NA	0 \$0.00	NΔ	0 \$0.00) NA
Total	AMERICA NA	6			,		0 \$0.00	11/1			\$0.00		0 \$0.00		0 \$0.00	
31406AEA6	BANK OF	1	\$92,000.00	5.98% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	AMERICA NA Unavailable	9				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	BANK OF	10														
31406AEB4	AMERICA NA Unavailable	8	\$47,500.00 \$970,707.30			NA NA		NA (\$0.00				0 \$0.00	
Total		9	\$1,018,207.30	100%	\$59,601.74		\$59,601.74		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406AET5	BANK OF AMERICA NA	29				NA		NA			\$0.00	NA			0 \$0.00	
Total	Unavailable	2 31	7- 7		1 -	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31406AEV0	BANK OF AMERICA NA	12	\$1,893,622.00	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	AWIERICA NA	12	\$1,893,622.00	100%	\$0.00		0 \$0.00				\$0.00		0 \$0.00		0 \$0.00	丰
31406AEW8	BANK OF AMERICA NA	130	\$22,060,103.11	54.59%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	89 219	\$18,348,269.92 \$40,408,373.03			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31406AEX6	BANK OF	97				NA		NA (\$0.00				0 \$0.00	
	AMERICA NA Unavailable	117	\$24,067,332.60	59.62%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		214	\$40,365,405.42	100%	\$0.00		0 \$0.00				\$0.00		0 \$0.00		0 \$0.00	$oxed{oxed}$
31406AEY4	BANK OF AMERICA NA	159				NA		NA (\$0.00	NA			0 \$0.00	
Total	Unavailable	_	\$26,896,277.25 \$55,518,724.51			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31406AFD9	BANK OF AMERICA NA	23	\$1,502,596.95	65.43%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	13 36				NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
110101	1	1 30	, Ψ -, -30,342.66	100%	, au.uu	ľ	v ₁	. !	, au.uu	. 1	, Imp. 0.00	. !	o ₁	n	⊍լՓՄ.ՄԼ	1 1

31406AFF4 Total	BANK OF		i													
Total	AMERICA NA	17	\$1,748,690.00	71.02%	, , , , ,	NA		NA			0 \$0.00	NA			0 \$0.00	
, .	Unavailable	7 24	\$713,450.00 \$2,462,140.00	28.98% (100% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406AFL1	BANK OF AMERICA NA	12	\$1,505,801.54	50.92% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	13 25				NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	WELLS FARGO															
31406AG71 Total	BANK, N.A.	33 33	\$7,571,894.30 \$7,571,894.30	100% (1	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406AG89	WELLS FARGO	77	\$17,667,499.36	99.08%	\$0.00	NA	\$0.00	NA	\$0.00	NΙΔ	0 \$0.00	NA	0 \$0.00	N/A	0 \$0.00) NA
	BANK, N.A. Unavailable	1	\$164,831.77	0.92%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		78	\$17,832,331.13	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31406AGT3	SUNTRUST MORTGAGE INC. Unavailable	16 88	1 1			NA NA		NA (0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total	Ullavaliable	104		100%			0 \$0.00	NA (0 \$0.00		0 \$0.00		0 \$0.00	
31406AGU0	SUNTRUST MORTGAGE INC.	16	\$2,345,731.74	22.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	51 67				NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	UNION															
31406AL59	PLANTERS BANK NA	32				NA		NA (0 \$0.00				0 \$0.00	
Total	Unavailable	16 48	\$3,694,065.15 \$10,746,086.42			NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406AL67	UNION PLANTERS	16	\$1,126,835.83	81.83% (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
51400/1E0/	BANK NA Unavailable	3				NA		NA			0 \$0.00	NA			0 \$0.00	
Total		19	\$1,377,073.02	100%	\$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31406AL75	UNION PLANTERS	9	\$967,304.70	56.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANK NA Unavailable	4	4.01,011.01			NA		NA			0 \$0.00	NA	1		0 \$0.00	
Total	TINION	13	\$1,718,917.62	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	=
31406AL83	UNION PLANTERS BANK NA	28	\$1,622,222.23	64.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	15 43				NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	UNION															\blacksquare
31406AL91	PLANTERS BANK NA	8	, , , , , , , , , , , , , , , , , , , ,			NA		NA (0 \$0.00		ļ		0 \$0.00	
Total	Unavailable	10 18	4 /1 1/ 1/1			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406ALQ3	UNION PLANTERS	109	\$6,917,468.89	83.76% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA.	0 \$0.00) NA
51:00:12Q5	BANK NA Unavailable	21	\$1,341,000.10			NA		NA (0 \$0.00	NA	1		0 \$0.00	
Total		130	\$8,258,468.99	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31406ALR1	UNION PLANTERS BANK NA	78	\$5,006,841.75	97.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	2 80	\$117,198.60 \$5,124,040.35			NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	UNION	00	\$3,124,040.33	100 /8 (50.00		50.00		50.00		0,30.00		50.00		0,50.00	=
31406AM25	PLANTERS BANK NA	20	\$1,314,798.09	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		20	\$1,314,798.09	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31406AM33	UNION PLANTERS BANK NA	28	\$4,483,408.23	74.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	8 36	4 //			NA	0 \$0.00 0 \$0.00	NA		-	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	UNION	50	\$3,373,27 0. 74	100 / 0	\$0.00		\$0.00		5 50.00		0,50.00		0 \$0.00		0 \$0.00	\blacksquare
31406AM41	PLANTERS BANK NA	71	, ,,, ,,,			NA		NA			0 \$0.00				0 \$0.00	
Total	Unavailable	27 98	\$3,474,143.34 \$12,090,484.96		\$0.00 \$171,210.57	NA	\$0.00 1 \$171,210.57	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
2140643450	UNION	L	¢2 004 227 0 1	67.460/	0 00	37.4		D.T.A.	, do 00	37.	0,60,00	3.7.4	ф. с.	37.4	0,60,00	
31406AM58	PLANTERS BANK NA Unavailable	33 10				NA NA		NA (0 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total	ond variable	43					0 \$0.00	NA (0 \$0.00		0 \$0.00		0 \$0.00	
31406AM66	UNION PLANTERS	10	\$980,653.19	71.26%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	BANK NA Unavailable	4	\$395,542.15			NA		NA			0 \$0.00	NA			0 \$0.00	
Total		14	\$1,376,195.34	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31406AMA7	UNION PLANTERS BANK NA	69	\$6,766,056.48	75.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,245,949.72	24.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA

BANK NA	Total		92	\$9,012,006.20	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Tracel	31406AMB5	PLANTERS	79	\$17,750,218.96	78.73% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Substitution Prince Prin	Total	Unavailable	-									_					
Secondary Color	31406AMC3	PLANTERS	46	\$5,876,888.55	74.59% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
NEW NAME N	Total								-								
JUNESTINES 28 SCIUNICIAN 9200 9200 9200 940	Total	LINION	01	\$7,070,441.40	100 %	50.00		30.00		30.00		50.00		30.00		0 30.00	
Table	31406AMD1	PLANTERS BANK NA															
19.05A/MC	Total	Спачанавіс	-				_					_				_	11.1
1 1 1 1 2 3 1 1 1 1 3 3 3 4 3 3 3 4 3 3	31406AME9	PLANTERS	74	\$15,300,862.22	93.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
11-660AMS PLAYTERS 08 38,052.55.20 6,0476 56.00 NAO 50.00	Total	Unavailable			0.0070											_	
	31406AMF6	PLANTERS	68	\$8,635,255.24	88.44%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Section Communication Co	T . 1		_	4 / -/					-								
SURPAINED STATEMENT STAT	lotal	UNION	77	\$9,764,351.36	100%	\$0.00		50.00	- '	50.00		0 50.00		50.00		0 \$0.00	
DIAMES 1985	31406AMG4	PLANTERS BANK NA	Ш														
13-05CAMHZ PLAYTERS 53 S11,172,016.03 100% 50.00 NA 0	Total	Chavanabic					_					_					
CINION	31406AMH2	PLANTERS	53	\$11,117,901.03	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
11-00CAMID PLANTERS 55 \$3,334,143,05 \$5,599,0 \$0,000	Total		53	\$11,117,901.03	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	\blacksquare
Treat 57 \$8,089,154,44 100°50 \$9.00 0 \$9.0	31406AMJ8	PLANTERS BANK NA															
13400AMKS PLANTERS 22 31,723.405.50 73.07% 50.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 5	Total	Unavailable							-							_	
	31406AMK5	PLANTERS	22	\$1,523,405.55	87.85%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
1.1406AML1	Total		-					_				_				_	
Section Sect	Total	IINION		ψ1,754,050.50	100 / 0	,		0 \$0.00		\$0.00		0 0.00		\$0.00		0 0.00	
UNION PLANTERS 31 \$17,273,725.52 74.2% 0 \$0.00 NA 0 \$0.00	31406AML3	PLANTERS BANK NA															
PLANTERS 31 \$17,777,752,52 742% \$0 \$0.00 NA	Total		28	\$2,754,486.60	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	(\$0.00		0 \$0.00	\blacksquare
Total	31406AMM1	PLANTERS BANK NA		. , ,													
Display	Total	Unavailable							-								
Unavailable	31406AMN9	PLANTERS	39	\$3,691,163.11	86.64%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
1000 1000	Total															_	
Second Part	Total	LINION	T	ψ-,200,337.03	100 / 0	\$0.00		0 50.00		5 50.00		0,50.00		\$0.00		υ φυ.σο	
UNION 21406AMQ2 PLANTERS 40 \$5,255,322.22 72.29% 0 \$0.00 NA 0 \$0.00	31406AMP4	PLANTERS BANK NA										<u> </u>					
DEFINITERS 40 \$5,255,322.22 72.29% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total		68	\$14,342,944.46	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	\blacksquare
Total 56 \$7,269,820.60 100% 0 \$0.00 0 \$0	31406AMQ2	PLANTERS BANK NA										<u> </u>					
Second National Second Natio	Total	Unavailable	_														
Total	31406AMR0	PLANTERS	33	\$1,964,727.47	76.74% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
UNION	Total	Unavailable															
31406AMT6		UNION	F	, , ,												-	\blacksquare
UNION PLANTERS 126 \$29,132,449.91 72.48% 0 \$0.00 NA 0 \$		PLANTERS BANK NA	8	\$1,085,759.24	60.04%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
31406AMU3 PLANTERS BANK NA	Total		14	\$1,808,507.42	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total 176 \$40,193,723.58 100% 0 \$0.00	31406AMU3	PLANTERS BANK NA	Ш									<u> </u>					
31406AMV1 PLANTERS 72 \$9,410,672.38 74.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	Total	OnavaildUle	_									_		-			
	31406AMV1	PLANTERS	72	\$9,410,672.38	74.71% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA

		Unavailable	24				NA		\$0.00	NA			0 \$0.00	NA[0]	\$0.00		0 \$0.00	NA
Total			96	\$12,595,609.89	100%	0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31406AMW9		UNION PLANTERS BANK NA	12	\$1,554,502.76			NA	Ш	\$0.00	NA			0 \$0.00	NA 0	\$0.00		0 \$0.00	NA
Total		Unavailable	16	\$521,980.19 \$2,076,482.95			NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31406AMX7		UNION PLANTERS BANK NA	19	\$4,293,527.76	96.18%	0 \$0.00	NA	.0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	1 20	\$170,430.17 \$4,463,957.93	3.82% 100%		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31406AMY5		UNION PLANTERS BANK NA	22	\$2,809,257.43	87.36%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	3 25	\$406,425.72 \$3,215,683.15			NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
10001		UNION		ψ3,213,003.13	100 70	\$0.00		Ĭ	φυ.υυ		0 0.00		0,00.00	Ĭ	ψ0.00		0 0.00	=
31406AMZ2		PLANTERS BANK NA Unavailable	15	\$3,137,438.81 \$941,514.29			NA NA	Ш	\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		Chavanaoic	19	\$4,078,953.10			1471	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31406AN73		INDEPENDENT BANK	11	\$1,605,650.29	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		CORPORATION	11	\$1,605,650.29	100%	0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
		INDEPENDENT		## D## ### 00	1000/		37.		#2.00	37.4	40.00	37.4	00000	374.0	#0.00	37.4	0.00	
31406AN81 Total		BANK CORPORATION	8	\$1,315,750.00 \$1,315,750.00	100% 100%		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total		UNIVERSAL	e	\$1,313,730.00	100 76	50.00			\$0.00		50.00		0 30.00		\$0.00		0 30.00	
31406ANK4		MORTGAGE CORPORATION Unavailable	15 32	\$2,208,750.00 \$4,791,066.17			NA NA		\$0.00 \$0.00	NA NA	, , , , ,		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		Chavanable	47	\$6,999,816.17			IVA	0	\$0.00	_	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	IVA
31406ANL2		UNIVERSAL MORTGAGE CORPORATION	4	\$738,650.00	18.5%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	24 28	\$3,254,645.83 \$3,993,295.83			NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total		UNIVERSAL	20	\$3,333,233.03	100 /8	50.00			\$0.00		50.00		0 30.00		\$0.00		0,50.00	
31406ANM0		MORTGAGE CORPORATION Unavailable	6 29	\$761,000.00 \$4,239.080.00			NA NA		\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		Chavanable	35	\$5,000,080.00				0	\$0.00	_	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	177
31406ANN8		UNIVERSAL MORTGAGE CORPORATION	5	\$493,100.00	12.33%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	24 29	\$3,506,938.27 \$4,000,038.27			NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31406ANP3		UNIVERSAL MORTGAGE CORPORATION	6	\$971,000.00	24.27%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	20 26	\$3,029,200.00 \$4,000,200.00			NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31406ANQ1		UNIVERSAL MORTGAGE CORPORATION	2	\$288,115.00	9.56%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		Unavailable	15 17				NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
		UNIVERSAL MORTGAGE	-7	\$1,033,250.00			NA	H	\$0.00	NA				NA 0	\$0.00		0 \$0.00	NA
31406ANR9		CORPORATION Unavailable	19	\$2,874,525.00			NA NA		\$0.00	NA			0 \$0.00 0 \$0.00	NA 0	\$0.00		0 \$0.00	NA
Total			26					0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31406ANS7		UNIVERSAL MORTGAGE CORPORATION	4	\$337,750.00			NA		\$0.00	NA			0 \$0.00	NA 0	\$0.00		0 \$0.00	NA
Total		Unavailable	10 14	\$907,648.10 \$1,245,398.10			NA	0	\$0.00 \$0.00		1 \$101,255.07 1 \$101,255.07		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31406ANT5		UNIVERSAL MORTGAGE CORPORATION	1	\$49,500.00	2.73%	0 \$0.00	NA	0	\$0.00	NA			0 \$0.00	NA 0	\$0.00		0 \$0.00	NA
Total		Unavailable	11 12	+ ,,			NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31406ANU2		UNIVERSAL MORTGAGE CORPORATION	1	\$232,800.00	9.49%	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavaila	1		·	<u> </u>	12 \$2,219,6 13 \$2,452,4				0.00 NA 0		NA 0	\$0.00 \$0.0	NA 0 \$0.0 0 0 \$0. 0		\$0.00 P	NA 0 \$0.	
31406AQH8	Unavailal	ble				24 \$2,670,8		00% 0	1	0.00 NA 0		NA 0		NA 0 \$0.0			VA 0 \$0.	
Total	Cilavalidi					24 \$2,670,8		00% 0		0.00 NA 0			\$0.0			\$0.001	0 \$0.	
31406AQJ4 Total	Unavaila	ble				45 \$5,277,9° 45 \$5,277,9°		00% 0 00% 0		0.00 NA 0		NA 0	\$0.00 \$0.0	NA 0 \$0.0 0 0 \$0.0		\$0.00 P	JA 0 \$0.	
31406AQK1	Unavaila	ble				36 \$3,936,9		00% 1		3.36 NA 0		NA 0		NA 0 \$0.0		,583.36 N	_	
Total	 					36 \$3,936,9	0.10 10	00% 1	\$91,583	3.36 0	\$0.00	0 0	\$0.0	0 0 50.0	11 \$91	,583.36	0 \$0.	עט

21,405,101,0	<u> </u>		ΦΕ CE1 464 ED	1000//	#0.00		0 0001140		#0.00 NA 0 #0.00 NA
31406AQL9 Total	Unavaliable	54 54	\$5,651,464.53 \$5,651,464.53			NA (0 \$0.00 NA 0 0 \$0.00 0		
	HIBERNIA NATIONAL BANK	27	\$4,502,638.48						
Total	THEFENNA NATIONAL DANIE	27	\$4,502,638.48				0 \$0.00 0		
	HIBERNIA NATIONAL BANK Unavailable	1	\$16,104,595.45 \$333,343.25	2.03%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$16,437,938.70				0 \$0.00 0		
31406ASM5 Total	HIBERNIA NATIONAL BANK	17 17	\$3,050,223.40 \$3,050,223.40			NA (0 \$0.00 NA 0 0 \$0.00 0		
31406ASN3	HIBERNIA NATIONAL BANK	35	\$3,512,411.13			NA			
Total		35	\$3,512,411.13				0 \$0.00 0		
31406ASP8 Total	HIBERNIA NATIONAL BANK	35 35	\$3,366,942.72 \$3,366,942.72			NA	0 \$0.00 NA 0 0 \$0.00 0		
	HIBERNIA NATIONAL BANK	8				NA			
Total		8	, , , , , , , , , , , , ,				0 \$0.00 0		
31406ASR4 Fotal	HIBERNIA NATIONAL BANK	24 24	\$1,865,841.73 \$1,865,841.73	-		NA	0 \$0.00 NA 0 0 \$0.00 0		
	HIBERNIA NATIONAL BANK	44	\$2,759,387.31			NA			
Total		44	\$2,759,387.31				0 \$0.00 0		
31406AST0 Total	HIBERNIA NATIONAL BANK	41 41				NA (0 \$0.00 NA 0 0 \$0.00 0		
31406ASU7	HIBERNIA NATIONAL BANK	45	\$2,784,104.95			NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45					0 \$0.00 0		
31406ASV5	HIBERNIA NATIONAL BANK Unavailable	28 2	\$2,680,521.99 \$204,298.67			NA (
Total		30	\$2,884,820.66	100%	\$0.00		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406ASW3 Total	HIBERNIA NATIONAL BANK	66 66				NA	0 \$0.00 NA 0 0 \$0.00 0		
31406AUG5	COUNTRYWIDE HOME LOANS, INC.	1	\$163,702.68	6.12%	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 20	\$2,511,896.40 \$2,675,599.08				0 \$0.00 NA 0 0 \$0.00 0		
31406AUH3	Unavailable	8	\$934,272.01	100% (\$0.00	NA			\$0.00 NA 0 \$0.00 NA
Total		8	\$934,272.01	100%		-			
31406AUJ9 Total	Unavailable	2 2	\$174,476.39 \$174,476.39			NA	0 \$0.00 NA 0 0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC.	10				NA			
i	Unavailable	9	\$2,482,531.53 \$5,088,554.31	48.79%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	23							
	Unavailable	57		70.68%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	21							
Total .	Unavailable	42 63	\$3,782,424.71	66.34%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406AX64	COUNTRYWIDE HOME LOANS, INC.	37	\$1,790,942.24			NA			
Гotal	Unavailable	74 111	\$3,814,074.16 \$5,605,016.40			NA	0 \$0.00 NA 0 0 \$0.00 0		
31406AX72	COUNTRYWIDE HOME LOANS, INC.	22	\$1,907,304.00	35.31% (\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 62	\$3,493,623.56 \$5,400,927.56				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406AX80	COUNTRYWIDE HOME LOANS, INC.	12	\$2,300,365.39	42.38%	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total .	Unavailable	16 28				NA			
31406AX98	COUNTRYWIDE HOME LOANS, INC.	31	\$3,049,505.65	37.02% (\$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Fotal .	Unavailable	52 83			\$103,451.91 \$103,451.91		\$103,451.91 NA 0 1 \$103,451.91 0		
	COUNTRYWIDE HOME LOANS, INC.	2	\$137,008.52						
Total	Unavailable	8	\$528,806.64 \$665,815.16	79.42%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$343,888.56				1 \$51,073.12 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	5 10	\$268,821.91 \$612,710.47	43.87%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$243,169.56			NA			
	Unavailable	1	\$178,650.33 \$421,819.89	42.35%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406AXG2	Unavailable		\$1,024,858.83			NA			
Total		4	\$1,024,858.83				0 \$0.00 Q		
31406AXH0	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$999,127.36 \$478,020.93						
Total	- WANGE	8					0 \$0.00 NA		
	COUNTRYWIDE HOME LOANS, INC.	1	\$152,272.96	20.36%		NA			
				. 1			. 11		

Total	Unavailable	2 3	4/				0 \$0.00 NA 0 0 \$0.00 0		
31406AXM9	Unavailable	2							
Total		2	,,.				0 \$0.00 0		
31406AXR8 Total	Unavailable	10 10					0 \$0.00 NA 0 0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC.	3 27	4 7						
Total	Unavailable	30					0 \$0.00 NA 0 0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 24	. , , ,						
Total	Unavanabre	36	. , , ,				0 \$0.00 NA 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 46			\$286,920.73 \$0.00				
Total	Unavanabre	_	\$12,671,065.32				1 \$286,920.73 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,781,571.12 \$12,691,140.95						
Total	Chavanabic		\$16,472,712.07				0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 28							
Total		43					0 \$0.00 0		
31406AXZ0 Total	Unavailable	40 40				\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC.		\$15,690,855.48						
	Unavailable	76		47.7% 2	\$415,821.25	NA	2 \$415,821.25 NA 0 2 \$415,821.25 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406AY30	COUNTRYWIDE HOME LOANS, INC.		\$16,884,130.00					\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	16		15.58% 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406AY48	COUNTRYWIDE HOME LOANS, INC.	22	\$4,335,075.00	28.89% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 80	\$10,668,970.00 \$15,004,045.00			-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406AY55	COUNTRYWIDE HOME LOANS, INC.	24	\$5,037,273.13	59.19% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 39				ightarrow	0 \$0.00 NA 0 0 \$0.00 0		
31406AY63	COUNTRYWIDE HOME LOANS, INC.	54	\$11,808,340.00	63.65% 2	\$315,858.75	NA	1 \$167,968.38 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$147,890.37 NA 0 \$0.00 NA
Total	Unavailable	32 86	\$6,743,954.99 \$18,552,294.99				0 \$0.00 NA 0 1 \$167,968.38 0		\$0.00 NA 0 \$0.00 NA \$147,890.37 0 \$0.00
31406AY71	COUNTRYWIDE HOME LOANS, INC.	25	\$4,671,139.00	36.75% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$8,037,933.97 \$12,709,072.97				0 \$0.00 NA 0 0 \$0.00 0		
31406AY89	COUNTRYWIDE HOME LOANS, INC.	24	\$5,746,284.00	49.18% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	26 50	\$5,937,791.00 \$11,684,075.00						
31406AY97	COUNTRYWIDE HOME LOANS, INC.	18							
Total	Unavailable	11 29	\$2,050,132.00 \$6,151,656.00				0 \$0.00 NA 0 0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC.		\$13,042,039.27						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,465,495.15 \$32,507,534.42				1 \$124,048.76 NA 0 1 \$124,048.76 0		
31406AYB2	COUNTRYWIDE HOME LOANS, INC.	69							
Total	Unavailable	95 164	\$6,623,441.71 \$10,949,542.27				0 \$0.00 NA 0 1 \$73,734.07 0		
	COUNTRYWIDE HOME LOANS, INC.		\$11,132,688.00						
Total	Unavailable		\$10,391,092.00 \$21,523,780.00				0 \$0.00 NA 0 1 \$183,173.18 0		
	COUNTRYWIDE HOME LOANS, INC.	53							
Total	Unavailable		\$9,521,039.73 \$14,703,403.71				1 \$88,551.41 NA 0 1 \$88,551.41 0		
	COUNTRYWIDE HOME LOANS, INC.	8	4 //-						
Total	Unavailable	37 45	\$4,843,861.56 \$5,862,774.2 3						
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,576.42 \$7,640,653,15						
Total	Unavailable	41 50	+): :,::::				0 \$0.00 NA 0 0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 55							
Total	Onevandule	83					1 \$72,140.21 NA 0 1 \$72,140.21 0		
31406AYH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,759,979.23 \$4,612,322.53					\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	23 32					0 \$0.00 NA 0 0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	\$6,148,264.00 \$18,784,753.72						
Total	Onevalidute	_	\$18,784,753.72 \$24,933,017.72				0 \$0.00 NA 0 0 \$0.00 0		
\vdash		H				H	+	 	

Transfer		COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,049,781.31 \$34,337,800.39						
Amenina		Gravinuot	_							
THE CONTROL OF STATE	31406AYQ9	COUNTRYWIDE HOME LOANS, INC.	89	\$20,362,337.92	39.56% 0					
Transport Property		Unavailable	_				_	1 1 1 1 1		
Darmonthathe		COUNTRYWIDE HOME LOANS INC								
TOTAL TOTA	$\overline{}$		26	\$6,221,340.20	89.43% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Treat	Total		29	\$6,956,455.20	100%0	\$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
Company Comp	-	Unavailable								
Tendard 100				, -, ,						
TITUS										
Campaigne				4-))						
Design	31406AYU0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,167,758.83	47.67% 0					
Topics		Unavailable	_							
December 193 31 15 15 15 15 15 15 1		COLINITENTALIDE HOME LOANS INC								
THE CONTYN CONTREVENDE HOME LOANS, INC. 10 S10,700 S10,0			93	\$19,165,565.33	79.56% 1	\$254,878.65	NΑ	1 \$254,878.65 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
TRIADAYYAL COLVETEYWIDE HOME LOANS, INC. 19 \$5,000 \$1,00	Total		116	\$24,088,164.18	100% 1	\$254,878.65	Н	1 \$254,878.65 0	\$0.00 0 0 0 0	0 \$0.00 0 \$0.00
TABICATYAL COLUMENT LOANS, INC. 11 S.1672,972-21 D.2998 St. 10 P.000 St. 10 P.000 P.000 St. 10 P.000		Unavailable								
Disposition										
Treat			_							
Dames adalable			_							
Total			_							
Binavaliable		Unavailable	_							
Binavaliable		COUNTRYWIDE HOME LOANS INC								
STATES COUNTRYWIDE HOME LOANS, INC. 217 \$29,462,6772.75 1007-10 \$0.00 N-10 \$0.00 N-10 \$0.00 N-10 \$0.00 N-10 \$0.00			13	\$2,868,176.83	45.49% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Total		33	\$6,305,071.35	100% 1	\$187,237.12	Н	1 \$187,237.12 0	\$0.00 0 \$0.00	0 \$0.00 0 0 0 0
1486AZZS COUNTRYWIDE HOME LOANS, INC. 36 \$5.460,386.46 100°4.06 \$0.00 N.N.0 \$0.00 N.N		COUNTRYWIDE HOME LOANS, INC.	_				_			
Total				, ,, ,,						
Control Cont		COUNTRYWIDE HOME LOANS, INC.	_							
Control Cont	21406 4 747	COUNTRYWIDE HOME LOANS INC		¢1 705 750 0 <i>4</i>	2 5 70/10	\$0.00	NIA (0 44 00 02	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AZ 00 02 0 AZ 00 02
3406AZ54 COUNTRYWIDE HOME LOANS, INC. 161 \$24,095,651,42 \$02,295 \$0.00 NA \$0.00			259	\$48,218,223.51	96.43% 1	\$297,921.09	NA	1 \$297,921.09 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Claravallable	Total		267	\$50,003,981.75	100% 1	\$297,921.09	Н	1 \$297,921.09 0	\$0.00 0 0 0.00	0 \$0.00 0 0 0 0
Total			=		-		-			
Dravallable		Unavariable								
Dravallable	31406AZ62	COUNTRYWIDE HOME LOANS, INC.	157	\$28,794,626.75	44.3% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
A										
Chavatiable										
31406AZB COUNTRYWIDE HOME LOANS, INC. 19 \$4,174,534.00 39,69% 0 \$0,00 NA			_	\$2,559,717.13	50.31% 0	\$0.00			\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
\$4,74,534,00 36,69% \$0.00	Total		88	\$5,088,176.13	100% 0	\$0.00	Н			0 \$0.00 0 \$0.00
Total	-		_							\$0.00 NA 0 \$0.00 NA
Unavailable	-	Oliavaliable								
Unavailable	31406AZ96	COUNTRYWIDE HOME LOANS, INC.	11							
\$1406AZA3 COUNTRYWIDE HOME LOANS, INC. \$153 \$32,658,185.0265.31%(0 \$0.00 NA(0 \$0.0	Total	Unavailable	_			\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable		COUNTRYLAIDE HOME LOANS INC								
1406AZB1 COUNTRYWIDE HOME LOANS, INC. 52 \$10,687,602.00 42.75% 0 \$0.00 NA			80	\$17,346,889.96	34.69% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable	Total		233	\$50,005,074.98	100%0	\$0.00	H	0 \$0.00 0		0 \$0.00 0 0 0 0
Total 129 \$25,000,266.01 100% 0 \$0.00 0									\$0.00 NA 0 \$0.00 NA	
Unavailable		OHAVAHAUE								
Unavailable	31406AZC9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,450,873.09	28.38%	\$0.00	NA	0 \$0.00NAI0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0\$0.00 NA
31406AZD7 COUNTRYWIDE HOME LOANS, INC. 32 \$6,829,677.00 55.4% 0 \$0.00 NA 0 \$0.			42	\$3,660,809.49	71.62% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable 25 \$5,497,931.45 44.6% 0 \$0.00 NA 0 \$0.00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Total										
Unavailable 27 \$5,484,165.93 74.75% 0 \$0.00 NA 0 \$0.00										
Total 35 \$7,337,015.93 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA			=							
31406AZF2 COUNTRYWIDE HOME LOANS, INC. 6 \$1,343,300.00 15.38% 0 \$0.00 NA 0 \$0		Unavailable								
Unavailable 28 \$7,389,270.34 84.62% 0 \$0.00 NA 0 \$0.00		COUNTRYWINE HOME LOANS INC								
31406AZG0 COUNTRYWIDE HOME LOANS, INC. 17 \$4,115,133.00 42.78% 0 \$0.00 NA			28	\$7,389,270.34	84.62% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable 24 \$5,503,036.58 57.22% 0 \$0.00 NA 0 \$0.00	Γotal		34	\$8,732,570.34	100% 0	\$0.00	H	\$0.00		
Total \$9,618,169.58 100% \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$	31406AZG0		_							\$0.00 NA 0 \$0.00 NA
 	Total	Onevendure	-							
	\vdash		H		H		H		+++	

	COUNTRYWIDE HOME LOANS, INC. Unavailable	37	\$2,183,007.00 \$3,746,201.14						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O THE THAT WAS	94	4-7 -7 -			_	1 \$78,906.92 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 53	4-)			-	0 \$0.00 NA 0 1 \$81,429.81 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AZK1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,981,848.31	34.85% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	21 34	\$3,705,312.99	65.15% 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINEDAM HIDE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,						\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 37	\$2,236,730.00 \$3,643,585.47	61.96% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		60	\$5,880,315.47	100% 0	\$0.00		0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 90	4-))					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Christinion		\$20,473,207.31			\rightarrow	0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	58							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70 128				\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AZO8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,825,747.41	46.86% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	55	+ //	53.14% 1	\$89,388.52	NΑ	1 \$89,388.52 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 52	\$4,575,304.00 \$10,785,134.79						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		78	\$15,360,438.79	100% 0	\$0.00		0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	113 302	\$21,306,874.74 \$68,493,767.52						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$89,800,642.26			\rightarrow	0 \$0.00 NA 0 2 \$396,585.88 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.						1 \$236,833.35 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$79,540,734.64 \$107,639,674.82			-	1 \$188,372.70 NA 0 2 \$425,206.05 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AZY1	COUNTRYWIDE HOME LOANS, INC.	3	\$593,525.76	8 14% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	28	\$6,695,511.87	91.86% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		31	, ,,				0 \$0.00 0		\$0.00 0 \$0.00
31406AZZ8 Total	COUNTRYWIDE HOME LOANS, INC.	77 77	\$9,864,971.30 \$9,864,971.30				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406B2A7	GMAC MORTGAGE CORPORATION	31	\$6,140,833.53	28.41% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	79	\$15,471,765.03 \$21,612,598.5 6	71.59% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$13,770,251.93 \$20,568,660.93						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		170	\$34,338,912.86	100% 0	\$0.00		0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	37 127	\$8,159,536.07 \$26,869,828.51						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliaule	_	\$35,029,364.58			_	0 \$0.00 0		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$17,347,947.09						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,718,282.23 \$33,066,229.32						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406B2E9	GMAC MORTGAGE CORPORATION	44	\$9,023,286.65	26.02% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	_	\$25,649,214.46 \$34,672,501.11	73.98% 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CALAC MODIFICA CH. CORDON ATTOM								
	GMAC MORTGAGE CORPORATION Unavailable	118	\$10,568,236.20 \$24,466,090.72	69.83% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		168	\$35,034,326.92	100% 0	\$0.00		0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$17,794,665.86 \$16,437,585.03						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,232,250.89				0 \$0.00 0		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	_	\$10,834,591.21						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,877,211.04 \$34,711,802.2 5				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406B2J8	GMAC MORTGAGE CORPORATION	85	\$18,140,552.83	52.87% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	78	\$16,171,117.90 \$34,311,670.7 3	47.13% 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODITC A CE CORDON ATTON								
	GMAC MORTGAGE CORPORATION Unavailable	102	\$13,887,325.89 \$10,086,510.35	42.07% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		243	\$23,973,836.24	100%	\$0.00		0 \$0.00 0		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$17,742,487.49 \$17,192,504.80						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,934,992.29				0 \$0.00 0		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$17,412,005.69						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,521,257.15 \$34,933,262.84			-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406B2N9	GMAC MORTGAGE CORPORATION	168	\$22,255,583.24	65.15% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	90	\$11,904,711.10 \$34,160,294.34	34.85% 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SMAC MODECA CE CONTON 1770								
31406B2P4	GMAC MORTGAGE CORPORATION	87	\$19,404,556.02	/5.2/% 0	\$0.00	INA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$6,374,965.52 \$25,779,521.54			\$0.00 \$0.00		0 \$0.00 NA	A 0		0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00	NA
	GMAC MORTGAGE CORPORATION		\$14,098,313.60			\$0.00										NA
	Unavailable	98	\$20,780,913.28	59.58%	0	\$0.00 \$0.00	NA (0 \$0.00 N	A 0	\$0.00 NA	0 \$0.0	NA		IA 0	\$0.00	
Total			\$34,879,226.88						0		0 \$0.0				\$0.00	
31406B3C2 Total	U.S. BANK N.A.	7 7	\$1,177,762.67 \$1,177,762.67			\$0.00 \$0.00	NA (A 0 0		0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	NA —
31406B3N8 Total	BANKNORTH, NA	25 25				\$0.00 \$0.00		0 \$0.00 NA	A 0		0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00	NΑ
31406B3P3		202	\$31,145,720.17	100%	50	\$0.00	NA (0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.0	NA	0 \$0.00 N	IA 0 S	\$0.00	NA
Total	BANKNORTH, NA		\$31,145,720.17			\$0.00		0 \$0.00 N	0		0 \$0.0		0 \$0.00		\$0.00	
31406B3Q1 Total	BANKNUKIH, NA	23 23				\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	A 0		0 \$0.0		0 \$0.00 N 0 \$0.00		\$0.00 \$ 0.00	NA
31406B6K1 Total	CHARTER ONE MORTGAGE CORP.	39 39				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0		0 \$0.00 0 \$0.0		0 \$0.00 N 0 \$0.00		\$0.00	NA
31406B7A2	WASHINGTON MUTUAL BANK, FA		\$1,323,265.93			\$0.00										
Total	Unavailable	19 25	1 /- /			\$0.00 \$0.00			A 0 0		0 \$0.00 0 \$0.0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	NA
31406B7B0	WASHINGTON MUTUAL BANK, FA	_	\$9,558,182.59			\$0.00										
Total	Unavailable		\$13,359,691.17 \$22,917,873.76			\$0.00 \$0.00			A 0 0		0 \$0.00 0 \$0.0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	NA
31406B7C8	WASHINGTON MUTUAL BANK, FA	-	\$2,090,837.12			\$0.00										
Total	Unavailable	5 17				\$0.00 \$0.00			A 0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	NA
31406B7E4	WASHINGTON MUTUAL BANK, FA	5				\$0.00										
Total	Unavailable	14 19				\$0.00 \$0.00			A 0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	NA
31406B7F1	WASHINGTON MUTUAL BANK, FA	9	+-,,			\$0.00				\$0.00 NA						
Total	Unavailable	26	4-,,-			\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00	A 0 0		0 \$0.00 0 \$0.0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	NA
31406B7H7	WASHINGTON MUTUAL BANK, FA Unavailable	10 5				\$0.00 \$0.00										
Total		15	\$1,253,934.07	100%	0	\$0.00		\$0.00	0	\$0.00	0 \$0.0		0 \$0.00	0.5	\$0.00	\exists
31406BA26	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 28	1 /1/			\$0.00 \$0.00			_							
Total		39	\$6,907,873.83	100%	0	\$0.00		\$0.00	0	\$0.00	0 \$0.0		0 \$0.00	0.9	\$0.00	\exists
31406BA34	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 50	. ,,			63.53 \$0.00	_		_							
Total		95	\$5,542,391.22	100%	\$53,6	63.53	1	\$53,663.53	0	\$0.00	0 \$0.0		0 \$0.00	0.9	\$0.00	7
31406BA42 Total	COUNTRYWIDE HOME LOANS, INC.	14 14				\$0.00 \$0.00			A 0 0		0 \$0.00 0 \$0.0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	NA
31406BA59	COUNTRYWIDE HOME LOANS, INC.		\$1,577,000.04			\$0.00										
Total	Unavailable	37 63	7 / 2 / 2 / 2 / 2			\$0.00 \$0.00			A 0		0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00	NA
31406BA67	COUNTRYWIDE HOME LOANS, INC.	20				\$0.00										
Total	Unavailable	27 47	. , ,			\$0.00 \$0.00			A 0	-	0 \$0.0		0 \$0.00 N 0 \$0.00		\$0.00	NA
31406BA75	COUNTRYWIDE HOME LOANS, INC. Unavailable	132 46		-		25.03 \$0.00										
Total	Unavanabie		\$2,636,251.00 \$11,672,344.50						A 0		0 \$0.0		0 \$0.00		\$0.00 \$0.00	
31406BA83	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 51				\$0.00 \$0.00										
Total		107				\$0.00 \$0.00			0		0 \$0.0		0 \$0.00		\$0.00 I	NA
31406BA91	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 37				\$0.00 \$0.00										
Total	Unavariable	65				\$0.00 \$0.00			0		0 \$0.0		0 \$0.00		\$0.00 I	
31406BAA8			\$34,440,466.60			\$0.00										
Total			\$30,560,985.95 \$65,001,452.5 5			\$0.00 \$0.00			A 0 0		0 \$0.00 0 \$0.0		0 \$0.00 N 0 \$0.00		\$0.00 \$ 0.00	
31406BAB6 Total	Unavailable	_	\$9,428,402.70 \$9,428,402.70			\$0.00 \$0.00			A 0		0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.		\$6,524,876.00													NA
Total	Unavailable	19	\$4,080,292.91 \$10,605,168.91	38.47%	0	\$0.00	NA (0 \$0.00 N		\$0.00 NA		NA		IA 0		NΑ
	COUNTRYWIDE HOME LOANS, INC.		\$7,131,519.00			\$0.00										
Total	Unavailable	36	\$7,584,264.00 \$14,715,783.00	51.54%	0	\$0.00 \$0.00	NA (0 \$0.00 N		\$0.00 NA		NA		IA 0 S		
	COUNTRYWIDE HOME LOANS, INC.	6				\$0.00										NA
Total	Unavailable	19 25	\$1,933,312.66	76.32%	0	\$0.00 \$0.00 \$0.00		\$0.00 N		\$0.00 NA		NA		IA 0		
	COUNTRYWIDE HOME LOANS, INC.	25								\$91,953.61 NA				П		
Total	Unavailable	62 87	\$5,598,809.57	74.46%	0	\$0.00	NA		A 0	\$0.00 NA		NA		IA 0 S		
		57	ψ/,913,13/.31	100 %	591,9	J-0.01	ď		1		J 90.0		50.00	103	JU.UU	\exists
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31406BAM2	COUNTRYWIDE HOME LOANS, INC.	2	4						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 26	4))-				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BAN0	COUNTRYWIDE HOME LOANS, INC.	3	4						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 4	4 7			_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BAP5	COUNTRYWIDE HOME LOANS, INC.	7	Ψ1,000,001170						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 12	4)-)				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BAQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$250,245.53						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 7	* , ,				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BAR1	COUNTRYWIDE HOME LOANS, INC.	6	4 -/						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 47					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BAS9	COUNTRYWIDE HOME LOANS, INC.	4	\$239,184.19	9.62% 0	\$0.00	NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 23					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BAU4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,309,603.79	21.57% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 92					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BAV2	COUNTRYWIDE HOME LOANS, INC.	61	\$5,472,636.00	48.74% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65		51.26% 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	17					1 \$169,044.58 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 28	\$2,564,489.73	41.5% 0		NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	51							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41		44.74% 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BAY6	COUNTRYWIDE HOME LOANS, INC.	9							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 26	\$3,747,797.83	65.45%0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	29							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52	\$11,681,356.90 \$17,794,544.48	65.65% 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	37							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36		53.49% 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$13,867,713.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$2,905,750.00 \$16,773,463.00	17.32% 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$36,571,148.87						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	86	\$13,429,516.13 \$50,000,665.00	26.86% 1	\$38,955.27	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$10,799,796.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27	\$5,111,342.99 \$15,911,138.99	32.12% 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$21,564,048.48						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28		26.47% 1	\$333,254.59	NΑ	1 \$333,254.59 NA 0 1 \$333,254.59 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$43,143,243.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	119	\$26,861,652.98 \$70,004,895.98	38.37% 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$12,230,243.42					 	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18	\$2,769,879.27 \$15,000,122.69	18.47% 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$56,878,420.37						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	137	\$23,123,974.99 \$ 80,002,395.3 6	28.9% 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$1,034,200.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2		37.12% 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5		56.76% 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$5,643,997.40						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40	\$5,220,512.11 \$10,864,509.51	48.05% 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.								\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 23	\$5,002,708.03	38.14% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC.		\$13,115,393.03				0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	164	\$21,052,405.00 \$21,391,127.43	50.4% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		326	\$42,443,532.43				0 \$0.00 0		\$0.00 0 0 0 0
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	COUNTRYWIDE HOME LOANS, INC.	13	\$2,637,961.65 \$8,366,651.12			_			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,004,612.77						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
							4 \$1,025,822.09 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$58,207,415.48 \$103,868,005.96				1 \$132,266.27 NA 0 5 \$1,158,088.36 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BBJ8	COUNTRYWIDE HOME LOANS, INC.	113	\$11,100,149.00	52.58%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,012,137.71 \$21,112,286.71						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BBK5	COUNTRYWIDE HOME LOANS, INC.	63	\$14,625,519.00	60.11% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	43		39.89% 1	\$169,675.98	NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	17							\$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$5,386,844.42	57.57% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41	, , , , , , , , , , , , , , , , , , , ,						\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 47	\$6,037,321.10	59.2% 1	\$137,986.49	NΑ	3 \$376,999.60 NA 0 1 \$137,986.49 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		79	\$10,198,983.04	100% 4	\$514,986.09		4 \$514,986.09 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 107	\$7,723,744.00 \$20,805,409.80						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$28,529,153.80						\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,271,222.00 \$19,331,555.75						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S AN THE STATE OF		\$33,602,777.75						\$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$10,355,071.23			_			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,735,808.13 \$22,090,879.36				1 \$241,501.44 NA 0 1 \$241,501.44 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BBW9	COUNTRYWIDE HOME LOANS, INC.		\$23,259,350.72						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 202	\$16,742,051.97 \$40,001,402.69			-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BBX7	COUNTRYWIDE HOME LOANS, INC.	37	\$8,892,571.94	79.23% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 46	\$2,000, 10010E			-	1 \$191,001.07 NA 0 1 \$191,001.07 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	39	\$10,557,165.00			NΑ			\$0.00 NA 0 \$0.00 NA
	Unavailable	27		42.15%	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRY WIDE HOME LOANS INC								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 11	\$2,350,628.10	21.02%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,183,007.47						\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 47	\$4,747,096.52	62.81%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		75	\$7,558,378.11	100%	\$0.00		0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 14	\$1,468,957.56 \$3,249,010.05						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$4,717,967.61	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 32							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,178,515.71			_	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 33					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	38							\$0.00 0 \$0.00
31406BCA6	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 36	\$11,310,000.00 \$7,772,790.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulidvaliabie		\$19,082,790.00				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	15							\$0.00 NA 0 \$0.00 NA
Total		15	, , , , , , , ,				0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 10	\$891,089.60	78.38%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13							\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 18	4 /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	l I	23						\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406BCE8 Total	Unavailable	5					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	I Januai labla		\$1,038,663.47						\$0.00 NA 0 \$0.00 NA
31406BCF5 Total	Unavailable	9							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BCG3	Unavailable		\$3,177,849.21						\$0.00 NA 0 \$0.00 NA
Total			\$3,177,849.21						\$0.00 0 \$0.00
31406BCH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 57	\$5,353,920.70	80.37%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		69					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406BCJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 8	\$315,500.00 \$1,357,630.18						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10							\$0.00 0 \$0.00
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31406BCK4	COUNTRYWIDE HOME LOANS, INC.		\$2,247,466.99			NA			00 NA 0					\$0.00 N
Total	Unavailable	14 27	4-))					0 \$0. 0 \$0 .		\$0.00 N		\$269,594.63 \$269,594.63		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 52	\$1,850,106.75 \$3,158,045.96			NA (00 NA 0					\$0.00 NA
Total	Chavinable	84						0 \$0.		\$0.00	0			\$0.00
31406BCN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 21	\$3,147,616.29 \$2,762,531.96			NA (00 NA 0					\$0.00 NA
Total		46					0 \$0.00	0 \$0.		\$0.00	0			\$0.00
31406BCP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 58	\$2,652,012.66 \$2,862,787.49			NA (00 NA 0					\$0.00 NA
Total		112	\$5,514,800.15				0 \$0.00	0 \$0.		\$0.00	0			\$0.00
31406BCQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 44	\$3,023,697.01 \$3,851,826.15			NA (00 NA 0					\$0.00 NA \$0.00 NA
Total		77	\$6,875,523.16	100%	\$0.00		\$0.00	0 \$0.	00 0	\$0.00	0	\$0.00	(\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 108	\$7,127,222.35	67.8%	\$0.00	NA (0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00 N			NA (\$0.00 NA \$0.00 NA
Total			\$10,512,151.33					0 \$0.		\$0.00	0			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 10	\$736,663.00 \$2,546,041.64	77.56%	\$0.00	NA (0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA \$0.00 NA
Total		14						0 \$0.		\$0.00	0			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 7	\$709,559.00	43.41%	\$0.00	NA (0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA \$0.00 NA
Total	COUNTRIVIANDE HOME LO ANGLES	16						0 \$0.		\$0.00	1 O			\$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 69	\$6,264,342.04	69.8%	\$0.00	NA	0 \$0.00 NA		00 NA 0			\$0.00	NA (\$0.00 NA \$0.00 NA \$0.00
	COLINTRY WIDE HOME LOANS INC													
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 16 25	4))	65.49%	\$0.00	NA (0 \$0.00 NA		00 NA 0 00 NA 0			\$0.00	NA (\$0.00 NA \$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$2,140,323.77			NA			00 NA 0		Ť	1000		\$0.00 NA
Total	Unavailable	62 95	\$4,094,813.84 \$6,235,137.61	65.67%	\$0.00	NA			00 NA 0			\$0.00	NA (\$0.00 NA \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	21				NA			00 NA 0					\$0.00 NA
Total	Unavailable	41		67.63%	\$0.00	NA	0 \$0.00 NA		00 NA 0			\$0.00	NA (\$0.00 NA
	COUNTRYWIDE HOME LOANS. INC.	21				NA (00 NA 0					\$0.00 NA
	Unavailable	16 37	\$3,249,940.75	45.72% C	\$0.00	NA	0 \$0.00 NA		00 NA 0			\$0.00	NA (\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	4)NA(00 NA 0		JA 0			\$0.00 NA
Total	Unavailable	21 25				NA (0 \$0. 0 \$0.	00 NA 0	\$0.00 N	IA 0			\$0.00 NA \$0.00
31406BD72	COUNTRYWIDE HOME LOANS, INC.	15				NA (00 NA 0)\$0.00 NA
Total	Unavailable	22 37					2 \$295,505.07 NA 2 \$295,505.07	0 \$0. 0 \$0 .	00 NA 0	\$0.00 N \$0.00	IA 0			\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	33					1 \$107,177.97 NA		00 NA 0					\$0.00 NA
Total	Unavailable	83 116	\$8,187,867.29 \$11,463,694.97			NA (0 \$0. 0 \$0 .	00 NA 0	\$0.00 N \$0.00	(A 0			\$0.00 NA \$0.00
31406BD98	COUNTRYWIDE HOME LOANS, INC.	14				NA (00 NA 0					\$0.00 NA
Total	Unavailable	60 74	\$7,703,041.84 \$9,524,252.32			NA	0 \$0.00 NA 0 \$0.00	0 \$0.		\$0.00 N	0 0			\$0.00 NA
31406BDA5	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 18	\$2,789,075.99 \$4,199,357.67			NA (00 NA 0					\$0.00 NA
Total	O ING VEHICUTE	31	\$4,199,357.67 \$6,988,433.66				0 \$0.00 NA 0 \$0.00	0 \$0.		\$0.00 N	0 0			\$0.00 N2 \$0.00
31406BDC1	COUNTRYWIDE HOME LOANS, INC. Unavailable	22				NA (00 NA 0					\$0.00 NA
Total		43					0 \$0.00	0 \$0.		\$0.00	0			\$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 13				NA (0 \$0.00 NA	0 \$0.	00 NA 0					\$0.00 NA
Total		46					0 \$0.00	0 \$0.		\$0.00	0			\$0.00
31406BDE7	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 31				NA (00 NA 0	\$0.00 N			NA (\$0.00 NA
Total		56	\$10,623,139.99		\$0.00		\$0.00	0 \$0.	00 0	\$0.00	0	\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 5	\$989,051.38	12.85%	\$0.00	NA (0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA \$0.00 NA
Total		42				ш		0 \$0.		\$0.00	0			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 44	\$7,301,396.99	81.07%	\$0.00	NA (0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA \$0.00 NA
Total		54				ш		0 \$0.		\$0.00	0			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 31	\$6,128,604.83	68.31%	\$0.00	NA (0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA
Total		48	, , , , , , , , , , , , , , , , , , , ,					0 \$0.		\$0.00	0			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 19	\$3,928,141.42	61.45%	\$0.00	NA (0 \$0.00 NA	0 \$0.	00 NA 0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA
Total		33	\$6,392,481.42			ш		0 \$0.		\$0.00	0	\$0.00		\$0.00
1 1	1	1 1	I	1 1	I	1 1	1 1	П	1 1	1	1	1 1		1 1

	COUNTRYWIDE HOME LOANS, INC.	2	4 /						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$29,609,085.27 \$30,006,644.8 5						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	4))						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 35			\$260,213.78 \$260,213.78		\$260,213.78 NA 0 \$260,213.78 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BDM9	COUNTRYWIDE HOME LOANS, INC.	31							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 60	\$5,238,550.09 \$10,321,126.09				\$127,396.27 NA 0 \$127,396.27 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BDN7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,249,860.00	41.65% 1	\$194,091.68	NA 1	\$194,091.68 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 73	\$8,757,155.99 \$15,007,015.99					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	, -, ,-		, . ,				\$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$3,615,482.44	60.41%	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRY WIDE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41		88.3% 1	\$73,755.74	NA 1	\$73,755.74 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		48	, , , , ,		, ,,				\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 5	\$536,240.00	50.84%	\$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$1,054,666.47	100%	\$0.00		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 7	4 1,11111						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	l I	8							\$0.00 0 \$0.00
31406BDT4 Total	Unavailable	10 10	4)			NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Tipavailabla	10	, ,, ,,,						\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31406BDU1 Total	Onevalidute	10 10	4)			NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BDV9	COUNTRYWIDE HOME LOANS, INC.	2	4-00,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 10	4/			NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BDW7	COUNTRYWIDE HOME LOANS, INC.		\$19,019,485.25						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 145	\$4,234,000.00 \$23,253,485.25						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BDX5	Unavailable	35	\$7,196,310.39	100% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35	\$7,196,310.39	100%	\$0.00		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31406BDY3	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 3	1 , ,-						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25				(\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$1,760,320.00 \$4,239,114.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	31							\$0.00 0 \$0.00
31406BE22	COUNTRYWIDE HOME LOANS, INC.	8	* / /						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 26	\$3,640,846.19 \$5,082,981.19						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$17,504,480.53						\$0.00 NA 0 \$0.00 NA
Total			\$17,504,480.53						\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 21	\$2,889,252.00 \$3,875,999.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35	\$6,765,251.00	100%	\$0.00		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406BE55	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,458,814.00 \$8,816,286.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,275,100.00						\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 31						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44							\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$2,251,364.00 \$3,253,897.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore		\$5,505,261.00					\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	4 , -,						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 18	\$2,993,627.04 \$4,409,027.0 4					\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	31		28.28% 0	\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	81 112	\$7,161,387.76 \$9,985,135.6 3						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BEB2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,361.79	24.21% 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	42	\$10,267,504.20 \$13,547,865.99	75.79%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64		77.19%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTDVWIDE HOME LOANS INC.								\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39	\$6,632,732.07	88.33%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44	\$7,509,233.07						\$0.00 0 \$0.00
	1			 		П	1 1		

31406BEF3	COUNTRYWIDE HOME LOANS, INC.		\$5,922,374.57			_	0 \$0.00 NA 0 1 \$286,640.76 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$31,188,308.06				1 \$286,640.76 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA
31406BEH9	COUNTRYWIDE HOME LOANS, INC.	34							\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,194,273.45 \$14,704,312.32			_			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BEJ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,501.00	24.71% 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 33							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BEK2	COUNTRYWIDE HOME LOANS, INC.	36	\$2,275,543.26	30.8% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 111	\$5,113,504.82	69.2% 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8				П		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 41	\$7,790,100.28	81.51% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 54	\$5,336,004.51	73.14% 1	\$82,864.00	NA	1 \$82,864.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		74	, , ,		, , , , , , , , ,		1 \$82,864.00 0		\$0.00 0 0 0 0
31406BEN6	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 110	\$6,594,252.37	75.82% 1	\$78,511.22	NΑ			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		145	\$8,697,567.51	100% 2	\$124,123.23	H	2 \$124,123.23 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31406BEP1	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 40	\$1,614,822.00 \$8,836,500.19				0 \$0.00 NA 0 1 \$190,405.94 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	l I		\$10,451,322.19				1 \$190,405.94 0		\$0.00 0 \$0.00
31406BEU0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,513,819.29 \$18,229,490.13						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S AN THE STATE OF	_	\$21,743,309.42			_	0 \$0.00 NA 0		\$0.00 0 \$0.00 NA
31406BEV8	COUNTRYWIDE HOME LOANS, INC.	20							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 113	\$21,456,767.84 \$26,157,630.30		4		2 \$449,617.64 NA 0 2 \$449,617.64 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BEW6	COUNTRYWIDE HOME LOANS, INC.		\$19,182,459.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	134 228	\$30,821,331.55 \$50,003,790.5 5				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BEX4	COUNTRYWIDE HOME LOANS, INC.	118	\$18,147,531.40	36.29% 0	\$0.00	NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$31,853,631.69 \$50,001,163.09				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BEY2	Unavailable	98	\$20,003,252.63	100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		98	\$20,003,252.63	100% 0	\$0.00		0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31406BEZ9 Total	Unavailable		\$80,000,402.86 \$80,000,402.86			_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,384,254.58	4 63% 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	257		95.37% 1	\$146,164.42	NA	1 \$146,164.42 NA 0 1 \$146,164.42 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	33							\$0.00 NA 0 \$0.00 NA
	Unavailable	215	\$14,459,090.19	87.04% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$16,611,587.11						\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	171	\$2,563,805.99 \$16,586,378.18	86.61% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,150,184.17						\$0.00 0 \$0.00
31406BF70	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$18,155,973.84	86.59% 1	\$262,865.51	NΑ	1 \$262,865.51 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		131	\$20,967,945.13	100% 1	\$262,865.51	Н	1 \$262,865.51 0		\$0.00 0 \$0.00
31406BF88	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,350,602.49	91.44% 0	\$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,319,159.32				0 \$0.00 0		\$0.00 0 \$0.00
31406BF96	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 27							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39				_		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406BFC9	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	4 /				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	40					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31406BFD7	COUNTRYWIDE HOME LOANS, INC.	1	4 7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 25			\$220,829.21 \$220,829.21		1 \$220,829.21 NA 0 1 \$220,829.21 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BFE5	COUNTRYWIDE HOME LOANS, INC.	2	4 - 7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 26							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BFF2	COUNTRYWIDE HOME LOANS, INC.	3	\$589,901.00	11.19% 0	\$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 25	\$4,682,954.06	88.81% 1		NΑ	1 \$298,933.27 NA 0 1 \$298,933.27 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	42	, , , , , , , , , , , , , , , , , , , ,						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	85 127		66.09% 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTDVWIDE HOME LOANS INC				,				
31406BFJ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 97	\$2,323,451.33 \$9,546,213.88			NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
. 7	I	1]		ı [ı			1 11 1 11	1 11 17

Total		121	\$11,869,665.21	100%0	\$0.00		0 \$0.00 0	\$0.00		0 \$0.0	0 0	\$0.00 0 0 0 0 0 0	$\overline{-}$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 38									0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total		52								0 \$0.0		\$0.00 0 \$0.00	
31406BFL9	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 25	\$1,729,450.00 \$6,125,331.56								0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total		32								0 \$0.0		\$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 31	4 //								0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total	Chavanable	39	. , ,					\$0.00		0 \$0.0		\$0.00 0 \$0.00	
31406BFP0	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 68	+ ,,.								ONA O	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	_
Total	Chavanable		\$10,100,520.12			IVA (0 \$0.0		\$0.00 0 \$0.00	IVA
	COUNTRYWIDE HOME LOANS, INC.	19									ONA O	\$0.00 NA 0 \$0.00 I	
Total	Unavailable	62 81								0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	13									ONA O	\$0.00 NA 0 \$0.00 I	
Total	Unavailable	45 58								0 \$0.00 0 \$0.0 0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	1 /- /								0 NA 0	\$0.00 NA 0 \$0.00 I	
Total	Unavailable	39 44								0 \$0.00 0 \$0.0 0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	22	4-77								0 NA 0	\$0.00 NA 0 \$0.00 I	
Total	Unavailable		\$16,857,095.43 \$20,705,797.28				2 \$376,328.63 NA 0 2 \$376,328.63 0			0 \$0.00 0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NΑ
	COUNTRYWIDE HOME LOANS, INC.	25									0 NA 0	\$0.00 NA 0 \$0.00 I	
Total	Unavailable	21 46	\$4,789,640.00 \$10,323,505.00			NA (0 \$0.00 0 \$0.0 0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
31406BFX3	COUNTRYWIDE HOME LOANS, INC.	2	4=00,000.00								0 NA 0	\$0.00 NA 0 \$0.00 I	
Total	Unavailable	307 309	\$51,338,122.34 \$51,623,122.34			-	1 \$142,657.66 NA 0 1 \$142,657.66 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
31406BFY1	COUNTRYWIDE HOME LOANS, INC.	5	, ,,			NA :	1 \$161,152.13 NA 0				0 NA 0	\$0.00 NA 0 \$0.00 I	
Total	Unavailable	33 38	. , ,		\$0.00 \$161,152.13		\$0.00 NA 0 1 \$161,152.13 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NΑ
31406BFZ8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,014,842.73	10.98% 1	\$111,822.27	NA :	1 \$111,822.27 NA 0	\$0.00) NA	0 \$0.00	0 NA 0	\$0.00 NA 0 \$0.00 I	NA
Total	Unavailable	_	\$40,647,025.02 \$45,661,867.75				\$511,452.84 NA 0 \$623,275.11 0			0 \$0.00 0 \$0.0 0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NΑ
31406BG38	COUNTRYWIDE HOME LOANS, INC.	22	\$4,351,423.00	25.39% 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00) NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 I	NA
	Unavailable		\$12,787,913.23 \$17,139,336.23		\$284,392.15	NA :	1 \$284,392.15 NA 0 1 \$284,392.15 0	\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	
31406BG46	COUNTRYWIDE HOME LOANS, INC.		\$4,063,731.83				0 \$0.00 NA 0	\$0.00			0 NA 0	\$0.00 NA 0 \$0.00 I	NA
Total	Unavailable		\$17,324,022.83 \$21,387,754.66				\$171,541.31 NA 0 \$1 71,541.31 0	\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	
31406BG61	COUNTRYWIDE HOME LOANS, INC.	8	\$950,110.00	18.97% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00			0 NA 0	\$0.00 NA 0 \$0.00 I	NA
	Unavailable	23 31	\$4,058,080.98	81.03% 0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	3	, , , , , , , , , , , , , , , , , , , ,								0 NA 0	\$0.00 NA 0 \$0.00 I	NA
	Unavailable	22 25	\$4,794,135.00	92% 0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	29			\$207,303.03						DNA 0	\$0.00 NA 0 \$0.00 I	NA
Total	Unavailable	4 33	\$602,000.00	9.51% 0		NA (\$0.00 NA 0	\$0.00	NA		ONA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NΑ
	COUNTRYWIDE HOME LOANS, INC.	3									0 NA 0	\$0.00 NA 0 \$0.00 I	NA
Total	Unavailable		\$16,362,554.67 \$16,982,846.41	96.35% 0	\$0.00		\$0.00 NA 0	\$0.00	NA		ONA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	10									0 NA 0	\$0.00 NA 0 \$0.00 I	NA
	Unavailable	22 32	\$4,725,055.00	67.15% 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$1,137,323.00								0 NA 0	\$0.00 NA 0 \$0.00 I	NA
	Unavailable	28 36	\$5,111,236.39	81.8% 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	16									ONA 0	\$0.00 NA 0 \$0.00 I	NA
	Unavailable	_	\$1,047,504.22	36.44% 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
31406BGD6	I I inavailable	56	, , , , , , , , , , , , , , , , , , , ,								ONA 0	\$0.00 NA 0 \$0.00 I	NΔ
Total	S AND THE STATE OF	56								0 \$0.0		\$0.00 NA 0 \$0.00 I	.1/1
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 27					0 \$0.00 NA 0 1 \$125,150.51 NA 0				0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total	Onevendore	62			\$125,150.51 \$125,150.51		1 \$125,150.51 NA 0 1 \$125,150.51 0			0 \$0.0		\$0.00 NA 0 \$0.00 I	.vA
-	Unavailable	66 66									ONA O	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
Total	Lagrailable									0 \$0.0			
31406BGG9 Total	Unavailable		\$30,003,299.96 \$30,003,299.96							0 \$0.00 0 \$0.0 0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	ΝA
31406BGH7	COUNTRYWIDE HOME LOANS, INC.	85	\$16,908,923.00	33.82% 0	\$0.00	-					0 NA 0	\$0.00 NA 0 \$0.00 I	NA
1 7	I	1		1 1			1 1		1		ιП	1 11 1	1

	COUNTRYWIDE HOME LOANS, INC.								\$0.00 0 \$0.00
		20	\$867,224.15	16.74%	0 \$0.00) NA (\$0.00 NA 0 \$0.00 N
$\overline{}$	Unavailable	73 93) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BGL8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,747.64	30.14%	0 \$0.00) NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	64 92) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BGN4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,841,152.00	12.27%	0 \$0.00) NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	56 64	\$13,164,467.95 \$15,005,619.95) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BGQ7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,781,690.00	13.8%	0 \$0.00) NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	_	\$17,380,660.77 \$20,162,350.77) NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00
31406BGR5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,618,851.89	33.27%	0 \$0.00) NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	48 72	1-7 /) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BGS3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,189,868.00	46.1%	0 \$0.00) NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	10 19	1 / /) NA (\$0.00 NA 0 \$0.00 NA
31406BGT1	COUNTRYWIDE HOME LOANS, INC.	3) NA (\$0.00 NA 0 \$0.00 N
Total	Unavailable	9 12	\$1,021,127.01	66.33%	\$0.00) NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BGU8	COUNTRYWIDE HOME LOANS, INC.	1	\$231,000.00	9.49%	0 \$0.00) NA (\$0.00 NA 0 \$0.00 N
Total	Unavailable	9 10	\$2,202,368.65	90.51%	\$0.00) NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14					1 \$141,069.19 NA (\$0.00 NA 0 \$0.00 N
	Unavailable	38 52	\$4,991,307.59	72.64%	\$0.00)NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$432,250.00) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 22	\$4,266,330.92	90.8%	1 \$161,128.27	NA 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,176,784.00) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 45	\$3,261,363.32	73.48%	\$0.00)NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 32	\$5,683,350.53	74.13%	\$0.00)NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	29) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavariable	29							\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	22 39) NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	61							\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14				NA (\$0.00 NA (1 \$292,834.44 NA (1		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$11,275,139.74				1 \$292,834.44 (\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$1,905,031.43 \$12,355,403.86			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$14,260,435.29						\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$6,026,961.31 \$14,288,028.22			NA 1	1 \$209,298.16 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore		\$20,314,989.53				1 \$209,298.16		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25	\$4,947,757.93 \$18,785,043.50			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$23,732,801.43						\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 52				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$16,140,828.00					\$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8) NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	20			1 \$302,980.92 1 \$302,980.92				\$0.00 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	3) NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,996,348.00 \$14,896,957.00) NA (\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13) NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	43 56	\$8,675,640.32 \$11,647,763.52				1 \$255,737.17 NA (1 \$255,737.17 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8) NA (\$0.00 NA 0 \$0.00 N
Total	Unavailable	25	4-,,) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BHK9	COUNTRYWIDE HOME LOANS, INC.	2	, ,) NA (\$0.00 NA 0 \$0.00 N
Total	Unavailable	11 13) NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
24.406DID.45	COUNTRYWIDE HOME LOANS, INC.	6	1) -)) NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	23		80.59%	0. 0.0) NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		29	\$6,591,314.43	100%	\$0.00		0 \$0.00 0	\$0.0	0	0 \$0.	00 0	\$0.00 0 0 0 0 0	\overline{A}
31406BHN3	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	, -,								00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total		24					0 \$0.00 0			0 \$0.		\$0.00 0 \$0.00	
31406BHP8	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	4-00,000.00								00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total	Onevendore	10					0 \$0.00 0			0 \$0.		\$0.00 0 \$0.00	1.17.1
31406BHQ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	4-,0,00000								00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	
Total	Unavanable	42	. , ,					\$0.0		0 \$0.		\$0.00 0 \$0.00	IVA
31406BHT0	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	+) -)								00 NA 0	\$0.00 NA 0 \$0.00 I	
Total	Unavanabie	44 58					0 \$0.00 NA 0 0 \$0.00 0			0 \$0.		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	INA
31406BHU7	COUNTRYWIDE HOME LOANS, INC.	4	1 /								00 NA 0		
Total	Unavailable	25 29				_				0 \$0. 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
31406BHV5	COUNTRYWIDE HOME LOANS, INC.	43				_		4			00 NA 0	\$0.00 NA 0 \$0.00 I	
Total	Unavailable	97 140	\$6,118,029.88 \$8,911,469.88							0 \$0. 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	
31406BHW3	COUNTRYWIDE HOME LOANS, INC.	6	,,			NA					00 NA 0	\$0.00 NA 0 \$0.00 I	NA
Total	Unavailable	38 44				_				0 \$0. 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
31406BHX1	COUNTRYWIDE HOME LOANS, INC.	24	1 //								00 NA 0	\$0.00 NA 0 \$0.00 I	
Total	Unavailable	78 102								0 \$0. 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
31406BHZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,291,216.00	21.31%	\$0.00	NA	0 \$0.00 NA 0	\$0.0	0 NA	0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 I	NA
Total	Unavailable	65 82	\$8,461,020.05 \$10,752,236.05			_				0 \$0. 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA
31406BJ27	COUNTRYWIDE HOME LOANS, INC.	1	\$166,000.00	15.55% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.0	0 NA	0\$0.	00 NA 0	\$0.00 NA 0 \$0.00 I	NA
Total	Unavailable	5 6	\$901,644.72	84.45%	\$0.00	NA		\$0.0	0 NA		00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	
31406BJ35	COUNTRYWIDE HOME LOANS, INC.	9				NA	0 \$0.00 NA 0	\$0.0	0 NA		00 NA 0	\$0.00 NA 0 \$0.00 I	NA
Total	Unavailable	18 27	\$1,590,442.10	70.42%	\$0.00	_	0 \$0.00 NA 0		0 NA		00 NA 0	\$0.00 NA 0 \$0.00 I	
	COUNTRYWIDE HOME LOANS, INC.	10						, , , ,			00 NA 0	\$0.00 NA 0 \$0.00 I	NA
Total	Unavailable	39 49	\$5,026,466.41	79.73% 1		NΑ	1 \$125,416.17 NA 0 1 \$125,416.17 O	\$0.0	0 NA		00 NA 0	\$0.00 NA 0 \$0.00 I	
	Unavailable	10	1 - 7 - 7 - 7					,			00 NA 0	\$0.00 NA 0 \$0.00 I	NA.
Total	Unavariable	10				-	0 \$0.00 VA 0		_	0 \$0.			INA
	COUNTRYWIDE HOME LOANS, INC.	1	\$121,379.56 \$1,344,866.56							0\$0.	00 NA 0		NA
Total	Unavailable	6					0 \$0.00 NA 0 0 \$0.00 0			0 \$0.			
31406BJ84	COUNTRYWIDE HOME LOANS, INC.	32									00 NA 0		NA
Total	Unavailable	56 88	\$2,896,438.69 \$4,516,924.02				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.	00 NA 0 00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	
31406BJC5	COUNTRYWIDE HOME LOANS, INC.		\$4,227,173.26								00 NA 0		NA
Total	Unavailable		\$15,///,533.26 \$20,004,706.52				1 \$236,288.41 NA 0 1 \$236,288.41 0			0 \$0. 0 \$0.	00 NA 0 00 0		
31406BJD3	COUNTRYWIDE HOME LOANS, INC.	15									00 NA 0	\$0.00 NA 0 \$0.00 I	
Total	Unavailable	17 32					0 \$0.00 NA 0 0 \$0.00 0			0 \$0. 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	
31406BJE1	COUNTRYWIDE HOME LOANS, INC.		\$36,890,449.00								00 NA 0	\$0.00 NA 0 \$0.00 I	
Total	Unavailable	18 231	\$3,112,490.00 \$40,002,939.00							0 \$0. 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	
31406BJF8	COUNTRYWIDE HOME LOANS, INC.		\$48,702,517.00								00 NA 0	\$0.00 NA 0 \$0.00 I	
Total	Unavailable		\$31,298,605.60 \$80,001,122.60				1 \$167,516.73 NA 0 1 \$167,516.73 0			0 \$0. 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	16									00 NA 0		
Total	Unavailable	19 35	\$3,488,529.51 \$5,896,270.51							0 \$0. 0 \$0.	00 NA 0 00 0		
31406BJJ0	COUNTRYWIDE HOME LOANS, INC.	1									00 NA 0		
Total	Unavailable		\$16,305,007.00 \$16,439,257.00				1 \$216,000.00 NA 0 1 \$216,000.00 0			0 \$0. 0 \$0.	00 NA 0		
31406BJL5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,023,713.98	44.02%	\$0.00	NA	0 \$0.00 NA 0	\$0.0	0 NA	0 \$0.	00 NA 0		
	Unavailable	56 101	\$2,573,287.24	55.98%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.0	0 NA		00 NA 0	\$0.00 NA 0 \$0.00 I	NΑ
	COUNTRYWIDE HOME LOANS, INC.	5									00 NA 0		
Total	Unavailable	4		42.11%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.0	0 NA		00 NA 0	\$0.00 NA 0 \$0.00 I	NΑ
	COUNTRYWIDE HOME LOANS, INC.	4								П	00 NA 0	\$0.00 NA 0 \$0.00 I	
Total	Unavailable	10 14	\$960,705.84	72.63% 0	\$0.00	NΑ		\$0.0	0 NA		00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA
	Unavailable	12	, ,- ,								00 NA 0	\$0.00 NA 0 \$0.00 I	N A
Total	Onavaildule	12 12	. , ,				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.			
		Н		 		Н	+		+	H		 	\dashv

Company Comp	31406BJW1 Total	Unavailable	10 10	\$1,006,704.79 \$1,006,704.79				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
TRACE 10 10 10 10 10 10 10 1	31406BJX9	COUNTRYWIDE HOME LOANS, INC.			20.46% 0				0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Transport Tran	Total	Unavailable	_							
Timescalative	31406RIV7	COUNTRYWIDE HOME LOANS INC	8				NΔ	0 \$0.00 NA 0		
COMPAND CONTRIVENDE NOME LOANS, INC. CONTRIVENDE NOME CONTRIVENDE NOME CONTRIVENDE NOME LOANS, INC. CONTRIVENDE			11	\$877,013.07	57.45% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Tend				, , , , , , , , , , , , , , , , , , , ,						
Companies Comp	31406BK25		_	. , ,						
Manufaction	Total		49	\$10,589,840.00	100% 0	\$0.00	Н	0 \$0.00 0	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
Transfer Committee										
Carpengage			_	4)						
Treat			_							\$0.00 NA 0 \$0.00 NA
Green		Unavailable	_							
Fig. 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	31406BK58	Unavailable	9	\$1,157,829.98	100% 0	\$0.00	NA	0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Internal Internal products	Total		9	\$1,157,829.98	100% 0	\$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
DESCRIPTIVITIE ICAME LOANS, INC. 42 \$2.225.51 100-10 \$1.00 \$1.00 \$0.			_				_			
Registration		Gravinaor								
Final			_							
Diamentalidate		Unavaliable								
Diamentalidate	31406BKB5	COUNTRYWIDE HOME LOANS, INC.	6	\$597,210.00	8.97% 0	\$0.00	NA	0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SEPRIMENT COUNTRY WIDE HOME LOANS, INC. 27 \$2.005.005.108 \$1.000.000.000 \$1.000.000.000 \$1.000.000.000 \$1.		Unavailable	_				-			
Discontable		COUNTRYWIDE HOME LOANS INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Hospital Country wide Home Loans, Inc.			37	\$3,292,922.85	61.46%0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Discreptible										
BAGGERFS COUNTRYWIDE HOME LOANS, INC. 77 \$1,400,444.00 IC89940 \$50,00 N.O.	31406BKD1		_				_			
Convention Con	Total		18	\$5,034,696.79	100% 0	\$0.00	Н	0 \$0.00 0	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
13406BKG COUNTRYWIDE HOME LOANS, INC. 18 52,408 591.59 59.009 10 50.00			_							
Columb		Chavanaoic								
Total			_							
Total		Unavailable	_	1-, - ,						
Total	31406BKH2	Unavailable	31	\$7,527,876.51	100% 0	\$0.00	NA	0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Total		31	\$7,527,876.51	100% 0	\$0.00	П	0 \$0.00 0		
Tital			\rightarrow							
Total		Ullavaliable								
Total										
Inavailable		Unavailable	_				-			
Total 49 \$9,046,273.57 100% 1 \$191,130.67 1 \$191,130.67 0 \$0.00 0	31406BKQ2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,839,411.18	31.39% 0	\$0.00	NA	0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
3.1406BK01	Total	Unavailable								
Unavailable	31406BKR0	COUNTRYWIDE HOME LOANS INC	8					0 \$0.00 NA 0		
31406BKV1 COUNTRYWIDE HOME LOANS, INC. 14 \$2,705,118.00 36,7% 0 \$0.00 NA 0 \$0.00			49	\$10,561,249.57	87.69% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable		COLUMNIA HOLL HOME LOANS ING								
31406BKV1 COUNTRYWIDE HOME LOANS, INC. 98 \$20,479,262.80 40,95% 1 \$314,074.63 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			21	\$4,665,352.22	63.3% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable										
Total										
Unavailable										
Total 26 \$5,522,353.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <			_							
Unavailable 29 \$4,647,421.91 86.72% 0 \$0.00 NA 0 \$0.00		O THE VOLUME		, , - ,						
Total 35 \$5,359,168.91 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0										
Unavailable 29 \$5,546,144.00 51.84% 0 \$0.00 NA 0 \$0.00		Unavailable	_							
Unavailable 29 \$5,546,144.00 51.84% 0 \$0.00 NA 0 \$0.00	31406BKY5	COUNTRYWIDE HOME LOANS. INC.	23				NA	0 \$0.00 NA 0		
31406BKZ2 COUNTRYWIDE HOME LOANS, INC. 77 \$14,877,330.00 43.1% 0 \$0.00 NA 0 \$			29	\$5,546,144.00	51.84% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable		COUNTRY HOLD TO AND THE								
31406BL24 COUNTRYWIDE HOME LOANS, INC. 55 \$11,533,477.00 33.98% 0 \$0.00 NA		Unavailable	93	\$19,644,805.00	56.9% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable 105 \$22,412,223.00 66.02% 1 \$124,008.58 NA 1 \$124,008.58 NA 0 \$0.00 NA										
Total	31406BL24									
								1 \$124,008.58 0	\$0.00 0 \$0.00	\$0.00 0 \$0.00

		Щ			Ц	Ш	 		Ш	1	Ш		Щ	
31406BL32	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 16	\$3,684,170.00	51.9%	0 \$0.00	NA NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	\$0.00 N \$0.00 N
Total		31	\$7,098,062.00	100%	0 \$0.00) 	0 \$0.00 0	\$0.00		0 \$0.00		\$0.00		\$0.00
31406BL40	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 11	\$182,000.00 \$1,954,181.55			NA NA				0 \$0.00 0 \$0.00				\$0.00 N
Total		12					0 \$0.00		_	0 \$0.00				\$0.00
31406BL57	COUNTRYWIDE HOME LOANS, INC.	3				NA				0 \$0.00				\$0.00 N
Total	Unavailable	8 11) NA	0 \$0.00 NA (0 \$0.00 (0 \$0.00 0 \$0.0 0				\$0.00 N \$0.00
31406BL65	COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,120.00	17.63%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N
Total	Unavailable	29 34			1 \$193,957.85 1 \$193,957.8 5		1 \$193,957.85 NA (1 \$193,957.85 (0 \$0.00 0 \$0.0 0				\$0.00 N
	COLINEDAWIDE HOME LOANS INC	48	1-,,) NA				0 \$0.00				\$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$3,150,936.00	28.35%	1 \$148,172.55	NA	1 \$148,172.55 NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N
Total		70	\$11,113,634.60	100%	1 \$148,172.55	5	1 \$148,172.55	\$0.00		0 \$0.00		\$0.00		\$0.00
31406BL81 Total	Unavailable	33 33) NA	0 \$0.00 NA (0 \$0.00				\$0.00 N
31406BL99	COUNTRYWIDE HOME LOANS, INC.	5					1 \$274,869.38 NA (0 \$0.00		\$0.00		\$0.00 N
	Unavailable	20	\$4,169,145.49	82.73%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N
Total		25	\$5,039,198.45	100%	1 \$274,869.38	3	1 \$274,869.38	\$0.00		0 \$0.00		\$0.00	0	\$0.00
31406BLA6	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 16				NA NA				0 \$0.00 0 \$0.00				\$0.00 N
Total		25					0 \$0.00		_	0 \$0.00			-	\$0.00
31406BLB4	COUNTRYWIDE HOME LOANS, INC.	1	4 7			NA				0 \$0.00				\$0.00 N
Total	Unavailable	22 23) NA	0 \$0.00 NA (0 \$0.00 (_	0 \$0.00 0 \$0.0 0				\$0.00 N \$0.00
31406BLC2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,768.83	29.78%	0 \$0.00) NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 N
Total	Unavailable	41 58	\$5,230,716.59	70.22%	0 \$0.00	NA		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00	NA 0	\$0.00 N
	COUNTRY WIDE HOME LOANS INC		, , ,	ĺ										
31406BLD0	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 69	\$4,636,397.78	57.74%	1 \$72,992.58		1 \$72,992.58 NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA 0	\$0.00 N \$0.00 N
Total		122	\$8,030,167.96	100%	1 \$72,992.58	3	1 \$72,992.58 (\$0.00	\mathbb{H}	0 \$0.00		\$0.00		\$0.00
31406BLE8	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 58				NA 1 NA				0 \$0.00 0 \$0.00				\$0.00 N
Total	Onevendore	89					1 \$98,118.14			0 \$0.00			_	\$0.00
31406BLF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,573,425.00	24.64%		NA				0 \$0.00				\$0.00 N
Total	Unavailable	37 49) NA	0 \$0.00 NA (0 \$0.00 (0 \$0.00 0 \$0.0 0				\$0.00 N
31406BLG3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,520,663.90	33 36%	0 \$0.00) NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	\$0.00		\$0.00 N
	Unavailable	79		66.64%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N
Total							0 \$0.00 (0 \$0.00				\$0.00
31406BLJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 58							NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 N \$0.00 N
Total		84	\$11,111,017.85	100%	0 \$0.00	D	0 \$0.00		-	0 \$0.00		\$0.00	0	\$0.00
31406BLK4	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 24				NA NA	0 \$0.00 NA	\$0.00		0 \$0.00 0 \$0.00				\$0.00 N
Total	Unavanaule	27					0 \$0.00 KA			0 \$0.00				\$0.00
31406BLL2	COUNTRYWIDE HOME LOANS, INC.	8								0 \$0.00				\$0.00 N
Total	Unavailable	29 37) NA	0 \$0.00 NA (0 \$0.00 (0 \$0.00 0 \$0.0 0				\$0.00 N
31406BLP3	COUNTRYWIDE HOME LOANS, INC.	5				П				0 \$0.00	П			\$0.00 N
	Unavailable	46		91.54%	1 \$126,489.88	NA	1 \$126,489.88 NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N
Total						П	1 \$126,489.88 (П	0 \$0.00	П			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,474,703.82	71.55%	1 \$281,341.57	/NA	1 \$281,341.57 NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00 N \$0.00 N
Total		П	\$20,231,586.82			4	1 \$281,341.57	\$0.00	H	0 \$0.00		\$0.00	0	\$0.00
31406BLR9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,814,508.00 \$18,642,887.22							0 \$0.00 0 \$0.00			NA 0	\$0.00 N
Total	Onavadant		\$29,457,395.22				0 \$0.00 NA			0 \$0.00				\$0.00 P
31406BLT5	COUNTRYWIDE HOME LOANS, INC.	=	\$4,138,077.48) NA				0 \$0.00				\$0.00 N
Total	Unavailable	45 66	\$8,964,146.47 \$13,102,223.95				0 \$0.00 NA (0 \$0.00 (0 \$0.00 0 \$0.0 0				\$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	35) NA				0 \$0.00				-
	Unavailable	19	\$3,218,212.00	34.61%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N
Total		54	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ĺ			0 \$0.00 (0 \$0.00				
31406BLV0	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 36				NA NA				0 \$0.00 0 \$0.00				\$0.00 N \$0.00 N
Total		_	\$15,994,086.00				0 \$0.00	\$0.00		0 \$0.00				\$0.00
31406BLW8	COUNTRYWIDE HOME LOANS, INC.	17) NA	0 \$0.00 NA	\$0.00		0 \$0.00			NA 0	\$0.00 N
Total	Unavailable	11 28	4 //) NA	0 \$0.00 NA (0 \$0.00 (-	0 \$0.00 0 \$0.0 0	-			\$0.00 N \$0.00
31406BLX6	COUNTRYWIDE HOME LOANS, INC.	4	\$492,100.00	8.36%	0 \$0.00) NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 N
Total	Unavailable	32 36	\$5,394,947.86	91.64%	0 \$0.00	NA		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00	NA 0	\$0.00 N
		30	φυ,υσ7,047.8b			Ш								
1	I	ı	I	ı	П	1 [1 11	1	1 1	1	1 1	1 7		1 I

31406BLY4 Total	Unavailable	48 48	4-7 7				0 \$0.00 NA 0 0 \$0.00 0		
31406BLZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,883,770.00	47.17% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 37			\$239,970.00 \$239,970.00		1 \$239,970.00 NA 0 1 \$239,970.00 0		
	COUNTRYWIDE HOME LOANS, INC.		, , , , , , , , , , , , , , , , , , , ,						\$0.00 NA 0 \$0.00 NA
	Unavailable	10 41	\$9,264,406.43	83.93% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		51	\$11,038,757.43	100% 0	\$0.00		0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 0 0 0
31406BM31	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 74	\$6,558,127.00 \$15,613,952.21						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		110	\$22,172,079.21	100% 0		-	0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$13,135,474.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,530,160.63 \$34,665,634.63			-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BM56	COUNTRYWIDE HOME LOANS, INC.	3	\$457,599.00	39.26% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	4 - 7			NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10							\$0.00 NA 0 \$0.00 NA
	Unavailable	16	\$1,305,122.94	57.66% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$2,263,305.07	100% 0	\$0.00		0 \$0.00 0		\$0.00 0 0 0 0
31406BM72 Total	Unavailable	3 3				_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	32	,,						\$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$1,100,400.00	16.23% 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 31	\$5,654,739.71	73.53% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		46	\$7,689,955.71	100% 0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406BMC1	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 9	\$3,798,440.00 \$1,865,800.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	26				-	0 \$0.00 0		\$0.00 0 \$0.00
31406BMD9	COUNTRYWIDE HOME LOANS, INC.	8	1 //			_			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 39	. , ,			-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BME7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,942,320.00	50.71% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 28	\$2,860,496.19	49.29% 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			, , , , , , , , , , , , , , , , , , , ,						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 22		1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$6,834,866.00	100% 0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406BMG2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,773,428.00 \$17,708,729.99						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O THE THIRD ACTION OF THE PROPERTY OF THE PROP		\$28,482,157.99			_	0 \$0.00 0		
	COUNTRYWIDE HOME LOANS, INC.	17							
Total	Unavailable	37 54	\$6,728,040.00 \$10,979,210.00				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BMJ6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,467,158.00	21.54% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 31			\$302,004.33 \$302,004.33		1 \$302,004.33 NA 0 1 \$302,004.33 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8					1		\$0.00 NA 0 \$0.00 NA
	Unavailable	31	\$6,579,109.48	77.03% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39					0 \$0.00 0		\$0.00 0 \$0.00
31406BML1	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 61	\$3,379,892.37	56.37% 0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		107	\$5,996,435.34	100%0	\$0.00		0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 19							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29				_		\$0.00 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	10					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 28	, ,,						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BMO0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,530,435.00	37.39%	\$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable	47 75	\$4,237,616.87	62.61%0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRY WIDE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 13	\$3,047,750.00	48.89% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 41							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		64	4 //			\rightarrow	0 \$0.00 0		\$0.00 0 \$0.00
31406BMV9	COUNTRYWIDE HOME LOANS, INC.	44							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 104	\$7,788,690.98 \$13,378,259.98			-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BMW7	COUNTRYWIDE HOME LOANS, INC.	3	\$744,500.00	14.49% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	20			\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	· ·				'				

Total		23	\$5,137,444.00	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	-	0 \$0.0	0	0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 32	\$1,822,316.00 \$3,239,997.73							_	0 \$0.00 0 \$0.00	_			0 \$0.0		
Total	Unavanable	51			2 \$200,661.36			0			0 \$0.00	_	0 \$0.0		0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,631,942.05								0 \$0.00				0 \$0.0		
Total	Unavailable	38 56	\$5,848,819.78 \$8,480,761.83					0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		
	COUNTRYWIDE HOME LOANS, INC.	4	\$489,073.00			NA					0 \$0.00				0 \$0.0		
Total	Unavailable	12	\$813,855.53 \$1,302,928.53			NA (4 0 0			0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		
31406BN30	COUNTRYWIDE HOME LOANS, INC.	2	\$220,250.00	16.62%	0 \$0.00	NA (\$0.00 NA	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	
Total	Unavailable	11 13	\$1,104,710.27 \$1,324,960.27					0 A			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		
31406BN48	COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,509.85	32.75%	0 \$0.00	NA	\$0.00 NA	Y 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	
	Unavailable	21 32	\$2,288,383.94 \$3,402,893.79	67.25%	0 \$0.00	NA (\$0.00 NA		\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		0 NA	0 \$0.0	00 NA	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,549,479.00					İ			0 \$0.00				0 \$0.0		
	Unavailable	14	\$3,468,433.68 \$5,017,912.68	69.12%	0 \$0.00	NA (\$0.00 NA		\$0.00	NΑ	0 \$0.00	NΑ		0 NA	0\$0.0	00 NA	
Total								Ĭ			0 \$0.00				0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 13		59.52%	1 \$158,544.36	NA 1	\$158,544.36 NA	10	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.0	00 NA	
Total		23			1 \$158,544.36			0			0 \$0.00		0 \$0.0		0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$1,246,750.00 \$4,481,525.48	78.24%	0 \$0.00	NA	\$0.00 NA	10	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.0	00 NA	
Total		29	\$5,728,275.48	100%				0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 192	\$252,552.70 \$29,755,868.54			NA (0 \$0.00 0 \$0.00				0 \$0.0		
Total		194	\$30,008,421.24	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	4	\$0.0	0	0 \$0.0	0	
31406BNB2	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 73	\$110,912.18 \$19,943,588.58								0 \$0.00 0 \$0.00				0 \$0.0		
Total		74						0			0 \$0.00		0 \$0.0		0 \$0.0		
31406BNC0	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 55	\$9,716,435.00 \$11,797,861.99			NA (0 \$0.00 0 \$0.00				0 \$0.0		
Total	Unavanable	100						0			0 \$0.00		0 \$0.0		0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,940,357.00								0 \$0.00				0 \$0.0		
Total	Unavailable	35 46	\$6,651,641.98 \$8,591,998.98					0		_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC.	29	\$5,889,835.00			_		_			0 \$0.00				0 \$0.0		
Total	Unavailable	98 127	\$20,061,104.42 \$25,950,939.42			NA (\$0.00 NA \$262,400.00	4 0 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		
31406BNF3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,742,545.00	23.85%	1 \$101,400.00	NA 1	\$101,400.00 NA	A 0	\$0.00	NA	0 \$0.00	NA			0 \$0.0		
Total	Unavailable	44 57	\$8,755,225.00 \$11,497,770.00				\$0.00 NA \$101,400.00	0 A			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		
31406BNG1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,665,380.00	25.67%	0 \$0.00	NA	\$0.00 NA	Y 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N.A	0 \$0.0	0 NA	
	Unavailable	24 32	\$4,821,620.00 \$6,487,000.00	74.33%	0 \$0.00	NA (\$0.00 NA		\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		0 NA	0 \$0.0	00 NA	
	COUNTRYWIDE HOME LOANS, INC.	3	\$628,125.60					П			0 \$0.00				0 \$0.0		
	Unavailable	13 16	\$2,684,362.11 \$3,312,487.71	81.04%	0 \$0.00	NA (\$0.00 NA		\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		0 NA	0 \$0.0 0 \$0.0	00 NA	
	COUNTRYWIDE HOME LOANS, INC.	2	\$343,496.87					П			0 \$0.00				0 \$0.0		
	Unavailable	10	\$2,315,167.39	87.08%	0 \$0.00	NA (\$0.00 NA	10	\$0.00	NΑ	0 \$0.00	NA	\$0.0	0 NA	0\$0.0	00 NA	
Total		12	\$2,658,664.26		İ			0			0 \$0.00		0 \$0.0		0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$1,922,363.00 \$3,687,750.71	65.73%	\$0.00	NA (\$0.00 NA	10	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.0	00 NA	
Total		20	\$5,610,113.71					0			0 \$0.00		0 \$0.0		0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 38	\$1,929,969.54 \$5,008,127.00	72.18%	0 \$0.00	NA (\$0.00 NA	10	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.0	00 NA	
Total		53	\$6,938,096.54	100%				0			0 \$0.00		\$0.0		0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 106	\$3,198,507.00 \$6,923,882.90				\$0.00 NA 2 \$116,739.14 NA				0 \$0.00 0 \$0.00				0 \$0.0		
Total		154	\$10,122,389.90					0			0 \$0.00		\$0.0		0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 44	\$1,526,380.00 \$5.830.125.89				\$0.00 NA 2 \$264,340.78 NA				0 \$0.00 0 \$0.00	NΑ	\$0.0		0 \$0.0		
Total		56	\$7,356,505.89					0			0 \$0.00		0 \$0.0		0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 23	\$3,216,960.00								0 \$0.00 0 \$0.00	NΑ	\$0.0		0 \$0.0		
Total	Onavalidule	38	\$4,932,066.00 \$8,149,026.00				\$0.00	0			0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC.	4	\$975,700.00				\$0.00 NA				0 \$0.00	NΑ			0 \$0.0		
Total	Unavailable	36 40			1 \$214,060.18 1 \$214,060.18		\$214,060.18 NA \$214,060.18	1 0 0			0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		
31406BNR7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,190,365.50								0 \$0.00				0,\$0.0		
	Unavailable	91 124	\$11,928,791.02 \$16,119,156.52	74%			\$0.00 NA		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		0 NA	0 \$0.0	00 NA	
	COUNTRYWIDE HOME LOANS, INC.	3	\$494,500.00					П			0 \$0.00	\neg			0 \$0.0		
	Unavailable	23	\$4,567,551.58				\$399,062.64 N <i>A</i>		\$0.00	NΑ	0 \$0.00		\$0.0		0 \$0.0		
	-	. !		. '	-			- '				1	-	•			

Total		26	\$5,062,051.58	100%	1 \$399,062.64	1	\$399,062.64	0	\$0.	00	0 \$0.00		\$0.0	0	0 \$0.00	—
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 48	\$702,105.00 \$4,826,597.89			NA 1	\$104,421.68 \$0.00	_			0 \$0.00				0 \$0.00 0 \$0.00	
Total		55			1 \$104,421.68		\$104,421.68	0			0 \$0.00		\$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 27	\$333,700.00 \$6,655,948.47			NA C					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		28	\$6,989,648.47	100%	0 \$0.00	0	\$0.00	0	\$0.	00	0 \$0.00		\$0.0	0	0 \$0.00	H
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 32	\$1,501,660.00 \$5,348,352.63	78.08%	0 \$0.00	NA C	\$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00	NA	\$0.0	0NA	0 \$0.00 0 \$0.00	NA
Total		41	\$6,850,012.63					0			0 \$0.00		\$0.0	İ	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 45	\$4,220,980.00 \$8,803,938.21	67.59%	0 \$0.00	NA C	\$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00	NA	\$0.0	0NA	0 \$0.00 0 \$0.00	NA
Total			\$13,024,918.21					0			0 \$0.00				0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 95	\$22,625,885.22	69.71%		NA 1	\$288,665.71	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total			\$32,457,255.10					0			0 \$0.00				0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$153,850.00 \$871,009.77	84.99%	0 \$0.00	NA C	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total	Unavailable	8	, ,. ,					0			0 \$0.00		\$0.0		0 \$0.00	
31406BP20 Total	Unavailable	18 18	4-)- /			NA C		0			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00	
31406BP38 Total	Unavailable	13 13	\$2,660,090.67 \$2,660,090.6 7			NA 0		NA 0			0 \$0.00				0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	2	\$165,459.46) NA 0					0 \$0.00				0 \$0.00	
	Unavailable	28 30	\$4,014,751.73 \$4,180,211.19	96.04%	0 \$0.00	NA 0	\$0.00		\$0.	00 NA	0 \$0.00 0 \$0.00	NA (0 NA	0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	28	\$8,709,618.98			NA C					0 \$0.00				0 \$0.00	
	Unavailable	24 52	\$8,362,528.00	48.98%	0 \$0.00	NA 0	\$0.00		\$0.	00 NA	0 \$0.00 0 \$0.0 0	NA		0NA	0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	43	\$6,924,051.41			NA C				00 NA	0 \$0.00		\$0.0		0 \$0.00	
Total	Unavailable	4 47	\$630,620.00 \$7,554,671.41			NA 0		NA 0	\$0.	00 NA	0 \$0.00 0 \$0.0 0	NA			0 \$0.00 0 \$0.00	
31406BP79	COUNTRYWIDE HOME LOANS, INC.	21	\$3,750,017.00	67.96%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.	00 NA	0 \$0.00) NA (\$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	11 32	\$1,768,150.00 \$5,518,167.00			NA 0		NA 0			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00	
	Unavailable		\$101,012,770.35				\$223,450.09	_			0 \$0.00		-		0 \$0.00	
Total			\$101,012,770.35		1 \$223,450.09			0			0 \$0.00		\$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32		59.1%	0 \$0.00	NA C	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA
Total	SOLDWAY HAD HOME LOANS INC	54						0			0 \$0.00		\$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 31 57	\$2,719,872.91	54.86%	0 \$0.00	NA C	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
Total 31406BPD6	COUNTRYWIDE HOME LOANS, INC.	41	\$ 4,957,563.91 \$9,266,773.00			NA 0		0 NIA (0			0 \$0.00				0 \$0.00	
	Unavailable	98		69.98%	0 \$0.00	NAC	\$0.00		\$0.	00 NA	0 \$0.00 0 \$0.0 0	NA		0 NA	0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6				NA C					0 \$0.00			\top	0 \$0.00	
	Unavailable	20 26	\$4,327,454.00 \$5,451,579.00	79.38%	0 \$0.00	NA 0	\$0.00		\$0.	00 NA	0 \$0.00 0 \$0.0 0	NA (\$0.0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
31406BPF1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,055,339.00	23.26%	0 \$0.00	NA C		NA 0	\$0.	00 NA	0 \$0.00) NA (\$0.0		0 \$0.00	
Total	Unavailable	104 140	\$6,782,713.15 \$8,838,052.15			NA 0		NA 0			0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.00	
31406BPG9	COUNTRYWIDE HOME LOANS, INC.	2	\$694,348.88	22.85%	0 \$0.00) NA (0 \$0.00			0 NA	0 \$0.00) NA
Total	Unavailable	10 12	\$2,344,258.97 \$3,038,607.8 5			NA 0		NA 0			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	34	\$3,045,855.33			NA 0					0 \$0.00				0 \$0.00	
Total	Unavailable	50 84	\$4,681,123.67 \$7,726,979.00			NA 0		NA 0			0 \$0.00 0 \$0.0 0		-		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,811,361.00			NA C					0 \$0.00				0 \$0.00	
Total	Unavailable	18	\$1,654,441.95 \$4,465,802.9 5			NA 0		NA 0			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	11 27	\$2,503,225.00 \$6,574,750.16			NA C					0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavailable	38						NA O			0 \$0.00				0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 42	\$1,092,957.00 \$4,121,724.83			NA C					0 \$0.00				0 \$0.00 0 \$0.00	
Total	O NA VARIBUR	53						0			0 \$0.00				0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$2,176,125.00 \$6,117,262.38			NA C					0 \$0.00				0 \$0.00 0 \$0.00	
Total		42	\$8,293,387.38					0		_	0 \$0.00	-	\$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 35	\$1,831,864.00 \$4,594,670.00			NA C					0 \$0.00				0 \$0.00 0 \$0.00	
Total		49	. , , ,					0			0 \$0.00		\$0.0		0 \$0.00	
31406BPR5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,372.00		0 \$0.00	NAC		NA 0			0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA
						-		-								

Total	Unavailable	9 23	\$2,137,450.00 \$4,978,822.00			NA (0 \$0.00 0 \$0.0 0	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA
31406BPS3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,269,120.00	26.22%	\$0.00) NA (0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	71		73.78%	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.0	00 NA		NA 0	\$0.00 NA
	GOVERNMENT HOLE HOLE LOANS INC												
31406BPT1	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 46	\$4,494,977.82			NA (0 \$0.00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA		NA 0	\$0.00 N <i>A</i> \$0.00 N <i>A</i>
Total		69	\$6,744,119.68	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00
31406BPU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	1 / /			NA (NA 0 \$0.0				\$0.00 N <i>A</i> \$0.00 N <i>A</i>
Total	Ullavallaule	43						0 \$0.00			0 \$0.00		\$0.00
31406BPW4	COUNTRYWIDE HOME LOANS, INC.	27					1 \$149,828.26 NA		NA 0 \$0.0				\$0.00 NA
Total	Unavailable	65 92	\$12,604,598.94 \$17,293,766.77			NA (0 \$0.00 0 \$0.0 0	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31406BPX2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,205,476.80	35 74% (\$0.00) NA (0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	10 N A	0 \$0.00	NΔO	\$0.00 NA
	Unavailable	10 18	\$2,167,535.41	64.26%	\$283,485.21	NA :	1 \$283,485.21 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N
Total					\$283,485.21			0 \$0.00			0 \$0.00		\$0.00
31406BPY0	COUNTRYWIDE HOME LOANS, INC. Unavailable	10				NA (NA 0 \$0.0 NA 0 \$0.0				\$0.00 NA \$0.00 NA
Total		11	\$1,684,861.74	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00
31406BPZ7	COUNTRYWIDE HOME LOANS, INC.	10				NA (NA 0 \$0.0				\$0.00 NA
Total	Unavallable	23 33						0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>
31406BQ29	COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,964.21	24.93% (\$0.00) NA (0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total .	Unavailable	40 53	1-7 -7			NA		0 \$0.00 0 \$0.0 0	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9) NA (NA 0 \$0.0				\$0.00 NA
	Unavailable	21	\$5,172,431.25	72.94%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	II I	30	\$7,091,123.69	100%	\$0.00		0 \$0.00	0 \$0.00		\sqcap	0 \$0.00	0	\$0.00
31406BQ45	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 21				NA (NA 0 \$0.0 NA 0 \$0.0				\$0.00 NA \$0.00 NA
Total		29						0 \$0.00			0 \$0.00		\$0.00
31406BQ52	COUNTRYWIDE HOME LOANS, INC.	17	1 / - /			NA			NA 0 \$0.0				\$0.00 NA
Total	Unavailable	24 41) NA (0 \$0.00 0 \$0.0 0	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00
31406BQ60	COUNTRYWIDE HOME LOANS, INC.	22	\$2,891,254.00	30.07%	\$0.00) NA (0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	52 74	\$6,725,037.39	69.93%	\$0.00)NA	0 \$0.00 NA		NA 0 \$0.0	00 NA		NA 0	\$0.00 NA \$0.00
						ш							
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,875,306.58	63.9%	\$243,725.97		1 \$243,725.97 NA		NA 0 \$0.0 NA 0 \$0.0				\$0.00 NA \$0.00 NA
Total		118	\$26,408,954.31	100%	\$243,725.97	7 1	1 \$243,725.97	0 \$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00
31406BQ86	COUNTRYWIDE HOME LOANS, INC.	7				NA (NA 0 \$0.0				\$0.00 NA \$0.00 NA
Fotal	Onavanaore	9					0 \$0.00	0 \$0.00			0 \$0.00		\$0.00
31406BQ94	COUNTRYWIDE HOME LOANS, INC.	33				NA	0 \$0.00 NA		NA 0 \$0.0				\$0.00 NA
Total	Unavailable	32 65				NA		0 \$0.00 0 \$0.0 0	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31406BOA1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,748,982.00	79 66%	\$0.00) NA (0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	6 40	\$1,468,000.00	20.34%	\$0.00)NA	0 \$0.00 NA		NA 0 \$0.0	00 NA		NA 0	\$0.00 NA \$0.00
										\sqcap	1		
31406BQB9 Total	Unavailable	38 38) NA (0 \$0.00 0 \$0.0 0	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31406BQC7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,467,899.00	56.7%	\$0.00) NA (0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	16 33	\$2,648,604.00	43.3%	\$0.00)NA	0 \$0.00 NA		NA 0 \$0.0	00 NA		NA 0	\$0.00 NA \$0.00
	COUNTRY HOME LOANS INC					ш							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 13	\$2,526,133.83	44.86%	\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N <i>A</i> \$0.00 N <i>A</i>
<u> Fotal</u>		27	\$5,630,835.38	100%	\$0.00			0 \$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12 19				NA (NA 0 \$0.0				\$0.00 NA \$0.00 NA
31406BQE3		13						0 \$0.00					\$0.00
	Unavailable	31		100%	*****				10000	_			
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	7	\$5,583,433.08 \$1,051,545.00	18.59%	\$0.00) NA (0 \$0.00 NA		NA 0 \$0.0	00 NA			
Total 31406BQF0	Unavailable		\$5,583,433.08 \$1,051,545.00 \$4,604,958.07	18.59% (81.41% (\$0.00 \$0.00)NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA		NA 0	
Total 31406BQF0 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	7 22 29	\$5,583,433.08 \$1,051,545.00 \$4,604,958.07 \$5,656,503.07	18.59% (781.41% (7 100% (\$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.0	NA 0 \$0.0 NA 0 \$0.0 0 0 \$0. 0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
Total 31406BQF0 Total 31406BQG8	Unavailable COUNTRYWIDE HOME LOANS, INC.	7 22 29 11 85	\$5,583,433.08 \$1,051,545.00 \$4,604,958.07 \$5,656,503.07 \$1,534,996.00 \$17,798,514.46	18.59% (7 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () NA () NA () NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total B1406BQF0 Total B1406BQG8 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable	7 22 29 11 85 96	\$5,583,433.08 \$1,051,545.00 \$4,604,958.07 \$5,656,503.07 \$1,534,996.00 \$17,798,514.46 \$19,333,510.46	18.59% (781.41% (7100% (792.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () NA () NA () NA () NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 SO.0 0 NA 0 SO.0 0 SO.0 0 NA 0 SO.0 0 NA 0 SO.0 0 NA 0 SO.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31406BQF0 Total 31406BQG8 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	7 22 29 11 85 96	\$5,583,433.08 \$1,051,545.00 \$4,604,958.07 \$5,656,503.07 \$1,534,996.00 \$17,798,514.46 \$19,333,510.46	18.59% (7 81.41% (7 100% (7 92.06% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () NA () NA () NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Fotal 31406BQF0 Fotal 31406BQG8 Fotal 31406BQH6	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	7 22 29 11 85 96 19	\$5,583,433.08 \$1,051,545.00 \$4,604,958.07 \$5,656,503.07 \$1,534,996.00 \$17,798,514.46 \$19,333,510.46	18.59% (7 81.41% (7 100% (7 92.06% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 S0.0 0 NA 0 S0.0 0 S0.0 0 NA 0 S0.0 0 NA 0 S0.0 0 S0.0 0 NA 0 S0.0 0 NA 0 S0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total B1406BQF0 Total B1406BQG8 Total B1406BQH6 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	77 222 299 111 855 96 199 29 48	\$5,583,433.08 \$1,051,545.00 \$4,604,958.07 \$5,656,503.07 \$1,534,996.00 \$17,798,514.46 \$19,333,510.46 \$4,593,678.00 \$5,913,751.65 \$10,507,429.65	18.59% (7 81.41% (7 100% (8 92.06% (5 100% (8 100% (9 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 S0.0 NA 0 S0.0 NA 0 S0.0 NA 0 S0.0 NA 0 S0.0 NA 0 S0.0 NA 0 S0.0 NA 0 S0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 1 \$210,353.38	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	
Total B1406BQF0 Total B1406BQG8 Total B1406BQH6 Total B1406BQJ2	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable	77 222 299 111 855 96 19 29 48 26 39	\$5,583,433.08 \$1,051,545.00 \$4,604,958.07 \$5,656,503.07 \$1,534,996.00 \$17,798,514.46 \$19,333,510.46 \$4,593,678.00 \$5,913,751.65 \$10,507,429.65	18.59% (c) 81.41% (c) 7 100% (c) 7.94% (c) 92.06% (c) 100% (c) 556.28% (c) 100% (c) 42.75% (d) 957.25% (c) 957.25% (c) 100% (c) 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0 NA	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 1 \$210,353.38	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31406BQF0 Total 31406BQG8 Total 31406BQH6 Total 31406BQJ2 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	77 222 299 111 855 96 19 29 48 26 39	\$5,583,433.08 \$1,051,545.00 \$4,604,958.07 \$5,656,503.07 \$1,534,996.00 \$17,798,514.46 \$19,333,510.46 \$4,593,678.00 \$5,913,751.65 \$10,507,429.65 \$6,083,811.00 \$8,145,667.40 \$14,229,478.40	18.59% (0 81.41% (0 7 100% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$210,353.38	0 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$210,353.38 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total 31406BQF0 Total 31406BQG8 Total 31406BQH6 Total 31406BQJ2 Total 31406BQJ2	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	7 22 29 11 85 96 19 29 48 26 39 65	\$5,583,433.08 \$1,051,545.00 \$4,604,958.07 \$5,656,503.07 \$1,534,996.00 \$17,798,514.46 \$19,333,510.46 \$4,593,678.00 \$5,913,751.65 \$10,507,429.65 \$6,083,811.00 \$8,145,667.40 \$14,229,478.40	18.59% (0 81.41% (0 7 100% (0 92.06% (0 100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$210,353.38 \$0.00	0 NA (0 O NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 80.0 NA 0 80.0 0 80.0 NA 0 80.0 NA 0 80.0 NA 0 80.0 NA 0 80.0 NA 0 80.0 NA 0 80.0 NA 0 80.0 NA 0 80.0 NA 0 80.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 1 \$210,353.38 0 \$0.00 1 \$210,353.38 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA

Total		65	\$12,661,929.58	100%	\$0.00		0 \$0.00 0	\$0	.00	0 \$0	0.00	\$0.00 0 0 0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,964,457.80 \$18,041,070.00				1 \$277,999.92 NA (0 \$0.00 NA (0.00 NA 0	
Total			\$30,005,527.80				1 \$277,999.92		.00	0 \$0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 33	\$6,320,255.16	58.92%	\$0.00	NΑ	0 \$0.00 NA	\$0	.00 N	X 0 \$0	0.00 NA (\$0.00 NA 0 \$0.00 N
Total	Transitable		\$10,726,237.16				0 \$0.00 (0.00	0 \$0	0.00 NA (
31406BQN3 Total	Unavailable		\$10,008,452.85 \$10,008,452.8 5				0 \$0.00 NA (0 \$0.00 (0.00 NA	0 \$0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	171		37.53%	\$0.00	NΑ	0 \$0.00 NA				0.00 NA 0	
Total			\$75,001,706.54				2 \$377,130.22		.00	0 \$0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	155	\$55,110,037.40 \$29,890,713.00	35.17%	\$0.00	NA	0 \$0.00 NA	\$0	.00 N	A 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	SOUNTENAL HER YOU'S LOAN'S ING		\$85,000,750.40				0 \$0.00 (.00	0 \$0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	\$25,854,751.00 \$4,150,147.00 \$30,004,898.00	13.83%	\$0.00	NΑ		\$0			0.00 NA (0 0.00 NA (0 0.00 (0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	9									0.00 NA (
	Unavailable	44	\$4,330,652.57	83.28% 1		NΑ		\$0			0.00 NA	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	12									0.00 NA 0	
	Unavailable	23 35	\$3,076,029.98	66.03%	\$0.00	NΑ		\$0			0.00 NA	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	12				-					0.00 NA	
Total	Unavailable	18 30					0 \$0.00 NA (0 \$0.00 (0.00 NA	0 \$0 0 \$0	0.00 NA 0	
31406BQY9	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 48									0.00 NA (
Total	Unavailable	85 85	4-, ,			-	0 \$0.00 NA (.00 N A	0 \$0		
31406BR28	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 21	\$2,272,425.00 \$4,390,244.06								0.00 NA 0	
Total		31				-	0 \$0.00		.00	0 \$0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 158	\$6,983,552.00 \$15,703,117.89								0.00 NA 0	
Total		229	\$22,686,669.89	100% 0	\$0.00		0 \$0.00	\$0	.00	0 \$0	0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 19	\$5,206,537.78	55.67%	\$0.00	NA	0 \$0.00 NA	\$0	.00 N	10\$0	0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		36	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 (.00	0 \$0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25		65.04%	\$0.00	NΑ	0 \$0.00 NA	\$0	.00 N	10 \$0	0.00 NA (00.00 NA (\$0.00 NA 0 \$0.00 N
Total 31406BR85	COUNTRYWIDE HOME LOANS, INC.	39 11					0 \$0.00 0 0 \$0.00 NA		0.00 NI	0 \$0	0.00 NA (
Total	Unavailable	49	\$8,871,699.60 \$11,003,245.60	80.63% 1	\$260,950.64	NΑ	1 \$260,950.64 NA (\$0			0.00 NA	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	13									0.00 NA (
	Unavailable	18 31	\$3,518,583.81	56.18%	\$0.00	NΑ		\$0			0.00 NA	\$0.00 NA 0 \$0.00 N
31406BRA0	COUNTRYWIDE HOME LOANS, INC.	7	4.0-,0-0.00			NA	0 \$0.00 NA (10\$0	0.00 NA	
Total	Unavailable	19 26					0 \$0.00 NA (0 \$0.00 (0.00 NA	0 \$0 0 \$ 0	0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,670,270.00								0.00 NA (
Total	Unavailable 	43 54	4-, -,				0 \$0.00 NA 0 1 \$36,814.34 0		.00 NA	0 \$0	0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 41									0.00 NA 0	
Total			\$12,122,454.30						.00	0 \$0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 12	\$2,658,377.00	26.31%	\$0.00					10\$0	0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$10,103,667.54				0 \$0.00		.00	0 \$0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25	\$8,189,495.00 \$5,661,352.00	40.87%	\$0.00	NA	0 \$0.00 NA	\$0	.00 N	10\$0	0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Tr. 211		\$13,850,847.00						.00	0 \$0		
31406BRG7 Total	Unavailable	41 41	\$9,487,109.91 \$9,487,109.91				0 \$0.00 NA (0 \$0.00 (.00 NA	0 \$0 0 \$0	0.00 NA 0	
31406BRH5 Total	Unavailable		\$13,680,334.37 \$13,680,334.37				0 \$0.00 NA (0.00 NA	0 \$0	0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.		\$10,658,256.00								0.00 NA	
	Unavailable	128	\$27,612,681.99 \$38,270,937.99	72.15%	\$0.00	NΑ		\$0			0.00 NA	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,603,159.97	100% 0	\$0.00	NA	0 \$0.00 NA (\$0	0.00 N	10\$0	0.00 NA	\$0.00 NA 0 \$0.00 N
Total		38	, ,,		\$0.00		0 \$0.00	\$0	.00	0 \$0	0.00	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.	6 6		100%	\$0.00		0 \$0.00	\$0	0.00 NA	0 \$0		\$0.00 0 \$0.00
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31406BRP7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,156,582.47	70.95%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total			\$14,315,443.47				0 \$0.00 0			0 \$0.00				\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 27	\$5,490,682.69	64.31%	1 \$173,760.6	3 NA	2 \$599,976.20 NA 0 1 \$173,760.63 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		40			3 \$773,736.8		3 \$773,736.83 0			0 \$0.00				\$0.00
31406BRR3	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 19	4 / -/			0 NA 0 NA				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
Total		28	\$3,608,073.30	100%	0 \$0.0	0	0 \$0.00 0	\$0.00		0 \$0.00		\$0.00		\$0.00
31406BRS1	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 68				0 NA 2 NA	0 \$0.00 NA 0 2 \$151,094.52 NA 0			0 \$0.00 0 \$0.00				\$0.00 N.
Total	one vernor.	104					2 \$151,094.52 0			0 \$0.00		3		\$0.00
31406BRV4	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 55				0 NA 0 NA				0 \$0.00 0 \$0.00				\$0.00 N.
Total	Unavanable	102					0 \$0.00 NA 0			0 \$0.00		1		\$0.00 IN
31406BRY8	COUNTRYWIDE HOME LOANS, INC.	24				0 NA				0\$0.00				\$0.00 N
Total	Unavailable	33 57				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.0 0		1		\$0.00 N. \$0.00
31406BRZ5	COUNTRYWIDE HOME LOANS, INC.	24				0 NA				0 \$0.00		1		\$0.00 N
Total	Unavailable	46 70				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.0 0		1		\$0.00 N. \$0.00
31406BS27	COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,326.00	30.3%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 N
Total	Unavailable	85 123			0 \$0.0	0NA		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA 0	\$0.00 NA
31406BS35	COUNTRYWIDE HOME LOANS, INC.	21				0 NA				0 \$0.00				\$0.00 N
Total	Unavailable	49 70	\$4,755,191.92	69.79%	1 \$83,852.7	5 NA		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
31406BS68	COUNTRYWIDE HOME LOANS, INC.	19	, , , , , , , , , , , , , , , , , , , ,			0 NA				0 \$0.00				\$0.00 NA
Total	Unavailable	21 40	\$2,629,927.00	51.82%	0 \$0.0	0 NA		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
	COLUMNIA HOL HOLE LOANS ING		, , , , , , , , , , , , , , , , , , , ,											
31406BS76	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 67	\$17,153,219.52	71.07%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total			\$24,137,188.52				0 \$0.00 0			0 \$0.00		, , , , ,		\$0.00
31406BS84	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 25				0NA		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00 NA \$0.00 NA
Total		40	\$8,097,456.85	100%	1 \$168,954.8	7	1 \$168,954.87 0		П	0 \$0.00			0	\$0.00
31406BS92	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 95	\$6,437,509.00 \$12,461,615.27			0 NA 0 NA				0 \$0.00 0 \$0.00				\$0.00 NA
Total		145	\$18,899,124.27	100%	0 \$0.0	0	0 \$0.00 0	\$0.00		0 \$0.00	0	\$0.00		\$0.00
31406BSA9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$7,967,949.00 \$14,365,514.53		0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA
Total			\$22,333,463.53				0 \$0.00 0			0 \$0.00	0	\$0.00	0	\$0.00
31406BSB7	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 90	\$4,110,657.00 \$6,085,957.79			0 NA 0 NA				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$10,196,614.79				0 \$0.00 0			0 \$0.00				\$0.00
31406BSC5	COUNTRYWIDE HOME LOANS, INC. Unavailable						1 \$255,622.79 NA 0 1 \$295,500.61 NA 0			0 \$0.00		\$0.00	NA C	\$0.00 NA
Total	Unavariable		\$51,703,173.93				2 \$551,123.40 0			0 \$0.00				\$0.00
31406BSD3	COUNTRYWIDE HOME LOANS, INC.	4	4000,			0 NA 0 NA				0\$0.00				\$0.00 N
Total	Unavailable	20 24					0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.0 0				\$0.00 NA \$0.00
31406BSE1	COUNTRYWIDE HOME LOANS, INC.	10				0 NA				0\$0.00		\$0.00	NAC	\$0.00 N
Total	Unavailable		\$11,629,985.93 \$13,059,545.93			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.0 0				\$0.00 NA \$0.00
31406BSF8	COUNTRYWIDE HOME LOANS, INC.	14				0 NA				0 \$0.00				\$0.00 N
Total	Unavailable	30 44	\$6,597,048.02 \$9,297,907.02			0 NA 0	0 \$0.00 0	\$0.00		0 \$0.00 0 \$0.0 0			0	\$0.00 NA \$0.00
31406BSH4	COUNTRYWIDE HOME LOANS, INC.		\$10,697,761.33			0 NA		\$0.00		0 \$0.00				\$0.00 N
Total	Unavailable		\$37,451,715.44 \$48,149,476.77				1 \$139,707.14 NA 0 1 \$139,707.14 0	\$0.00		0 \$0.00 0 \$0.0 0				\$0.00 NA
31406BSJ0	COUNTRYWIDE HOME LOANS, INC.	93	\$15,466,465.40	83.7%	0 \$0.0	0 NA	0 \$0.00 NA 0			0 \$0.00	NA 0	\$0.00		
Total	Unavailable	17	\$3,011,379.16 \$18,477,844.56	16.3%	0 \$0.0	0 NA		\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$8,329,476.65			0 NA				0 \$0.00				\$0.00 NA
Total	Unavailable	36		47.42%	0 \$0.0	0 NA		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$9,181,255.63			0 NA				0 \$0.00				
	Unavailable	63	\$12,782,159.00	58.2%	1 \$288,793.9	7 NA	1 \$288,793.97 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Total	SOLDWAY HAD HOLD A SALVE TO SALVE		\$21,963,414.63				1 \$288,793.97 0			0 \$0.00		1	П	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 40	\$8,538,219.90	67.36%	1 \$239,442.7		1 \$239,442.78 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N. \$0.00 N.
Total			\$12,675,569.90			Ħ	1 \$239,442.78 0		П	0 \$0.00			П	\$0.00
31406BSN1	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 21	\$4,755,635.40	40.93%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00 N \$0.00 N
Total		53	\$11,619,425.40	100%		0	0 \$0.00 0			0 \$0.00		\$0.00		\$0.00

31406BSP6										—	_		ш	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	77	\$16,225,655.00	52.07%	0 \$0.00	NA		0 \$0	0.00 N	A 0 \$0.	00 NA 00 NA	0 \$0.00	NA 0	0 \$0.00 I 0 \$0.00 I
Total		152	\$31,164,080.00	100%	2 \$398,636.86		2 \$398,636.86	0 \$0	0.00	0 \$0.	00	0 \$0.00		0 \$0.00
31406BSQ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 12									00 NA 00 NA			0 \$0.00 1
Total	Unavanabie	17							0.00 102	0 \$0.		0 \$0.00		0 \$0.00 I
1406BSS0	COUNTRYWIDE HOME LOANS, INC.	7	\$678,465.00	59.49%	0 \$0.00	NA (0 \$0.00 NA	0 \$0	0.00 NA	10\$0.	00 NA	0 \$0.00	NA (00.00
otal	Unavailable	4 11	\$461,923.29 \$1,140,388.29	40.51%	0 \$0.00		0 \$0.00 NA 0 \$0.00		0.00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 I
j														
406BST8	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 40									00 NA 00 NA			00.00 00.00 1
tal		59	\$13,302,264.00	100%	0 \$0.00		0 \$0.00	0 \$0	0.00	0 \$0.	00	0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	66									00 NA			0\$0.00
tal	Unavailable	64 130	1-//						0.00 NA	4 0 \$0. 0 \$0.		1 \$44,912.48 1 \$44,912.48		0 \$0.00 1 0 \$0.00
406BSV3	COUNTRYWIDE HOME LOANS, INC.	E1	\$11,382,920.00				0 \$0.00 NA	0 \$0) 00 N		00 NA			0 \$0.00
	Unavailable	108	\$24,080,408.92	67.9%	2 \$367,228.34	NA 2	2 \$367,228.34 NA	0 \$0	0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA 0	00.00
tal		159	\$35,463,328.92	100%	2 \$367,228.34	1 2	2 \$367,228.34	0 \$0	0.00	0 \$0.	00	0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 44									00 NA 00 NA			0 \$0.00
ıl	Ulavallable	71					0 \$0.00).00 INZ	0 \$0.		0 \$0.00		0 \$0.00 I
06BSX9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,527,002.00	40.56%	1 \$117,254,31	NA :	1 \$117,254.31 NA	Jo \$0	0.00 NA	10\$0.	00 NA	0 \$0.00	NA (0\$0.00
al	Unavailable	24 42	\$5,168,845.78	59.44%	0 \$0.00	NA	0 \$0.00 NA	0 \$0	0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA 0	00.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 \$117,254.31		1 \$117,254.31		0.00	0 \$0.		0 \$0.00		0 \$0.00
06BSY7	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 19									00 NA 00 NA			0 \$0.00 I
al		24							0.00	0 \$0.		0 \$0.00		0 \$0.00 I
06BSZ4	COUNTRYWIDE HOME LOANS, INC.	14									00 NA			0\$0.00
al	Unavailable	43 57	\$5,629,353.00 \$7,457,638.00				0 \$0.00 NA 0 \$0.00		0.00 NA	0 \$0.	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 I
	COLINEDAMIDE HOME LOANS INC													
06BT42	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$700,380.89 \$384,217.70								00 NA 00 NA			00.00 00.00 1
ıl		7	\$1,084,598.59	100%	0 \$0.00		0 \$0.00	0 \$0	0.00	0 \$0.	00	0 \$0.00		0 \$0.00
)6BT59	COUNTRYWIDE HOME LOANS, INC.	16									00 NA			0\$0.001
ıl	Unavailable	13 29	\$1,885,793.36 \$3,575,605.44				0 \$0.00 NA 0 \$0.00		0.00 NA	4 0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 I
6BT91	COUNTRYWIDE HOME LOANS, INC.	4	\$751,950.00	40.00%	0 \$0.00	NA	0 \$0.00 NA	0 \$0	00 N	1080	00 NA	0 00	NAC	0\$0.00
	Unavailable	5	\$1,082,700.00	59.01%	0 \$0.00	NA	0 \$0.00 NA	0 \$0	0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA 0	00.00
		9	\$1,834,650.00	100%	0 \$0.00		0 \$0.00	0 \$0	0.00	0 \$0.	00	0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.						1 \$68,081.08 NA		0.00 N	10\$0.	00 NA 00 NA	0 \$0.00	NAC	0 \$0.00
	Unavailable	124	\$4,472,898.35 \$8,076,580.35				0 \$0.00 NA 1 \$68,081.08).00 INZ	0 \$0.		0 \$0.00	0	0 \$0.00
BTB6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,443,464.00	40.69%	0 \$0.00	NA (0 \$0.00 NA	0 \$0	0.00 N	10\$0.	00 NA	0 \$0.00	NA 0	0\$0.00
	Unavailable	66	\$6,476,144.90 \$10,919,608.90				0 \$0.00 NA 0 \$0.00	0 \$0			00 NA		NA 0	0 \$0.00 P
ı														
06BTC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 17									00 NA 00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 I 0 \$0.00 I
ı		32				-	0 \$0.00		0.00	0 \$0.		0 \$0.00		0 \$0.00
06BTD2	COUNTRYWIDE HOME LOANS, INC.	7	4-,,-					0 \$0			00 NA			0\$0.001
ıl	Unavailable	17 24					0 \$0.00 NA 0 \$0.00			4 0 \$0. 0 \$0.	00 NA 00			0 \$0.00 I 0 \$0.00
6BTE0	COUNTRYWIDE HOME LOANS, INC.	6	\$923,700.00					П		\top	00 NA			0 \$0.00
	Unavailable	48	\$8,932,247.50	90.63%	0 \$0.00	NA	0 \$0.00 NA	0 \$0	0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA 0	00.00
1		54	\$9,855,947.50	100%	0 \$0.00	1 1	0 \$0.00	Ħ	0.00	0 \$0.	$\neg \neg$	0 \$0.00	H	0 \$0.00
6ВТНЗ	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 37	4 / - /								00 NA 00 NA			00.00
l	OHE V BLIDDIC		\$6,184,351.66 \$8,337,073.66					0 \$0).00 NA	0 \$0.		0 \$0.00 0 \$0.00	0	0 \$0.00
6BTJ9	COUNTRYWIDE HOME LOANS, INC.	99	\$17,863,068.21	27.47%	0 \$0.00	NA	0 \$0.00 NA	0 \$0	0.00 N	10\$0	00 NA	0 \$0.00	NA 0	0\$0.00
,D100	Unavailable	234		72.53%	1 \$220,136.69	NA :	1 \$220,136.69 NA 1 \$220,136.69	0 \$0			00 NA		NA 0	0 \$0.00 I
j														
6BTK6	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 21	\$6,069,679.00 \$4,116,294.00				0 \$0.00 NA 1 \$183,062.11 NA				00 NA 00 NA			0 \$0.00 I 0 \$0.00 I
			\$10,185,973.00				1 \$183,062.11			0 \$0.				0 \$0.00
BTL4	COUNTRYWIDE HOME LOANS, INC.	-	\$6,571,862.00								00 NA		NA 0	0\$0.00
	Unavailable	36 66	\$7,964,518.27 \$14,536,380.27				2 \$509,795.54 NA 2 \$509,795.54		0.00 NA		00 NA			0 \$0.00 I
DES C	GOVERNMANDO MONTO A CANCELLA													
втм2	COUNTRYWIDE HOME LOANS, INC. Unavailable	65	\$599,658.22 \$15,010,992.52								00 NA 00 NA			0 \$0.00 I 0 \$0.00 I
			\$15,610,650.74				0 \$0.00		0.00	0 \$0.		0 \$0.00		0 \$0.00
	Unavailable		\$23,834,582.26					0 \$0			00 NA		_	0\$0.001
6BTN0			\$23,834,582.26	100%	0 \$0.00		0 \$0.00	0 \$0	0.00	0 \$0.	001	0 \$0.00		0 \$0.00
06BTN0		103	\$23,034,302.20			\Box		П		11/2	~		\Box	
06BTN0	COUNTRYWIDE HOME LOANS, INC.	41	\$9,737,721.00	74.73%	0 \$0.00				0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA 0	0\$0.001
al		41	\$9,737,721.00	74.73% 25.27%	0 \$0.00 0 \$0.00	NA		0 \$0	0.00 N	A 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	

Comment		COUNTRYWIDE HOME LOANS, INC.		\$4,829,060.00						\$0.00 NA 0 \$0.00 NA
ADDITION DESCRIPTION DES		Unavailable		4 -) /						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
DESCRIPTION COLUM										\$0.00 NA 0 \$0.00 NA
Description		Unavailable	_				_			
Decoration Dec			_	4						\$0.00 NA 0 \$0.00 NA
Comparison	$\overline{}$	Unavailable	_	4 /			-			
Intelligible	31406BTT7	COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	17.92% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Treat		Unavailable	_	. , , ,			-			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Column C	31406BTU4	Unavailable	11	\$1,922,803.74	100% 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Interval 2	Total		11	\$1,922,803.74	100% 0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Company Comp	31406BTW0		_	4-) /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
10.0001712 COUNTRYWITE HOME LOANS, INC. 12 ST-11 ST-	Total		24	\$3,778,985.51	100% 0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Description		Unavailable	_							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Description	31406BTZ3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,341,990.32	85.54% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Fight Company Compan			_	\$395,819.16	14.46%0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Environibility Colontrivoviii Final Colontrivovii Co		COUNTRYWIDE HOME LOANS, INC.		, , , , , , , , , , , , , , , , , , , ,						\$0.00 NA 0 \$0.00 NA
Transcription			44	\$7,090,993.70	72.14% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Example Sign St.		COUNTRYWIDE HOME LOANS. INC.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$0.00 NA 0 \$0.00 NA
1.00GRILT? COUNTRYWITE HOME LOANS, INC. 38 \$3.446,040.043,078 \$5.000 NA 0			30	\$2,751,254.67	55.6% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Proceedable		COUNTRYWIDE HOME LOANS, INC.					NA			\$0.00 NA 0 \$0.00 NA
DEBRILES COUNTEYWIDE HOME LOANS, INC. 19 \$4,294,700.0045.57% 0 \$0.00NA \$		<u> </u>	51	\$4,562,615.47	56.97% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Charactilable	31406BU65	COUNTRYWIDE HOME LOANS, INC.	19				NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
ALGORDITS COUNTRYWIDE HOME LOANS, INC. 12 \$3,057,850.0062 86740 \$0.000A10 \$0.0			24	\$5,109,949.71	54.33% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
District 14 \$2.772,37.51 T.1430 \$0.000		COUNTRYWIDE HOME LOANS, INC.								
1406BURI COUNTRYWIDE HOME LOANS, INC. 12 \$2,450,374 (69) 0.05% (6) \$5,000 NA (0) \$5,000 NA (0) \$5,000 NA (0) \$5,000 NA (14	\$2,727,317.51	47.14%0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Charvallable		COUNTRYWIDE HOME LOANS INC								
1406BU99 COUNTRYWIDE HOME LOANS, INC. 12 \$2,935,720.00(53.71%0 \$0.00 NA \$0.0			35	\$5,704,860.47	69.95% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		COUNTRYWIDE HOME LOANS INC								
AldoBuildo Countrywide Home Loans, Inc. 72 \$12,479,159,0886,44%0 \$0.00 NA 0 \$0.00 NA			11	\$2,529,783.93	46.29% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		COUNTRYWIDE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,						
31466BUN8 COUNTRYWIDE HOME LOANS, INC. 54 \$11,719,965.66 \$6.41% 0 \$0.00 NAO \$0.0			11	\$1,958,350.00	13.56% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		COUNTRYWIDE HOME LOANS, INC.								
31406BUP3 COUNTRYWIDE HOME LOANS, INC. 35 \$6,734,436.00 42,43% 0 \$0.00 NA 0 \$0.0			35	\$8,343,334.46	41.59% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		COUNTRYWIDE HOME LOANS, INC.								
31406BUS7 COUNTRYWIDE HOME LOANS, INC. 21 \$4,671,618.003 37,34% 0 \$0.00 NA			45	\$9,138,832.97	57.57% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 38 \$7,840,557.00 62,66% \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 \$0.	31406BUS7	COUNTRYWIDE HOME LOANS, INC.					NA			\$0.00 NA 0 \$0.00 NA
1 \$126,948.35 0.86% 0 \$0.00 NA 0 \$0.00			38	\$7,840,567.00	62.66% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		COUNTRYWIDE HOME LOANS, INC.								\$0.00 NA 0 \$0.00 NA
31406BUV0 COUNTRYWIDE HOME LOANS, INC. 42 \$8,016,909.00 28.09% 0 \$0.00 NA 0 \$0			69	\$14,623,025.46	99.14% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		COUNTRYWIDE HOME LOANS, INC.								\$0.00 NA 0 \$0.00 NA
31406BUW8 COUNTRYWIDE HOME LOANS, INC. 3 \$627,307.86 10.3% 0 \$0.00 NA 0			94	\$20,527,249.39	71.91% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 21		COUNTRYWIDE HOME LOANS, INC.								\$0.00 NA 0 \$0.00 NA
31406BUZ1 COUNTRYWIDE HOME LOANS, INC. 12 \$811,782.09 20.36% 0 \$0.00 NA 0 \$0			21	\$5,463,224.88	89.7% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 38 \$3,174,823.53 79.64% 0 \$0.00 NA 0 \$0.00		COUNTRYWIDE HOME LOANS, INC.								\$0.00 NA 0 \$0.00 NA
31406BUZ1 COUNTRYWIDE HOME LOANS, INC. 25 \$1,962,938.00 33.18% 0 \$0.00 NA 0			38	\$3,174,823.53	79.64% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		COUNTRYWIDE HOME LOANS, INC.		, , , , , , , , , , , , , , , , , , , ,						\$0.00 NA 0 \$0.00 NA
31406BUZ1 COUNTRYWIDE HOME LOANS, INC. 39 \$3,009,683.00 41% 0 \$0.00 NA 0 \$0.0			45	\$3,953,046.37	66.82% 1	\$36,902.21	NA	1 \$36,902.21 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 50 \$4,331,653.47 59% 0 \$0.00 NA		COUNTRYWIDE HOME LOANS. INC.								\$0.00 NA 0 \$0.00 NA
			50	\$4,331,653.47	59% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		COUNTRYWIDE HOME LOANS, INC.		, ,- ,						\$0.00 NA 0 \$0.00 NA
			_		59.33% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		42	\$9,300,752.69	100%	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00	0 0	\$0.00 0 0 0 0 0	00
31406BVC1	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 42		-		_					NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		66	, , ,				0 \$0.00 0			0 \$0.00		\$0.00 0 \$0.0	
31406BVD9	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 37								0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		_	\$11,246,492.10				0 \$0.00 0			0 \$0.00		\$0.00 0 \$0.0	
31406BVE7	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 133					0 \$0.00 NA 0 1 \$131,709.37 NA 0				NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total			\$24,045,435.07				1 \$131,709.37 NA 0			0 \$0.00		\$0.00 0 \$0.0	
31406BVF4	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 117	\$3,697,310.58 \$7,798,581.22							0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total			\$11,495,891.80			_	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31406BVG2	COUNTRYWIDE HOME LOANS, INC.	43	, , -,								NA 0	\$0.00 NA 0 \$0.0	
Total			\$11,368,753.91 \$15,612,313.56				2 \$180,054.24 NA 0 2 \$180,054.24 0			0 \$0.00) NA 0) 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31406BVH0	COUNTRYWIDE HOME LOANS, INC.	9	1 /1 -/1								NA 0	\$0.00 NA 0 \$0.0	
Total	Unavailable	25 34					0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.0 0) NA 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
-	COUNTRYWIDE HOME LOANS, INC.	12				_					NA 0	\$0.00 NA 0 \$0.0	
Total	Unavailable	26 38					0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.0 0) NA 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31406BVK3	COUNTRYWIDE HOME LOANS, INC.	41	1 / /) NA 0	\$0.00 NA 0 \$0.0	
Total	Unavailable	60 101				_	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.0 0) NA 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31406BVL1	COUNTRYWIDE HOME LOANS, INC.	17	1-)) NA 0	\$0.00 NA 0 \$0.0	
Total	Unavailable		\$11,206,308.68 \$14,511,977.68				1 \$155,829.86 NA 0 1 \$155,829.86 0			0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31406BVM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,672,084.85	16.41%	\$0.00	NA	0 \$0.00 NA 0			0 \$0.00		\$0.00 NA 0 \$0.0	
Total	Unavailable	48 59	\$8,519,482.69 \$10,191,567.54			-	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31406BVQ0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,970,790.54	18.69% 0	\$0.00	NA	0 \$0.00 NA 0			0 \$0.00		\$0.00 NA 0 \$0.0	00 NA
Total	Unavailable		\$12,925,799.75 \$15,896,590.29			-	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31406BVR8	COUNTRYWIDE HOME LOANS, INC.	131	\$24,486,937.07	23.04% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00) NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0	00 NA
Total			\$81,775,811.52 \$106,262,748.59				1 \$291,981.50 NA 0 1 \$291,981.50 0			0 \$0.00 0 \$0.0 0) NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31406BVS6	COUNTRYWIDE HOME LOANS, INC.	171	\$38,591,835.59	34.17% 1	\$195,824.63	NA	1 \$195,824.63 NA 0	\$0.00) NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0	00 NA
Total	Unavailable	331		65.83%	\$1,311,575.89	NΑ	6 \$1,311,575.89 NA 0 7 \$1,507,400.52 0	\$0.00	NA		NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$2,064,979.40								NA 0	\$0.00 NA 0 \$0.0	
Total	Unavailable	19 26	\$5,395,817.13	72.32%	\$0.00	NΑ		\$0.00	NA		NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	3									NA 0	\$0.00 NA 0 \$0.0	
Total	Unavailable	19 22	\$4,930,119.34	86.36%	\$0.00	NΑ		\$0.00	NA		NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA
31406BVY3	[Inavailable	9	,,,,,,,								NA 0	\$0.00 NA 0 \$0.0	
Total		9					0 \$0.00 0			0 \$0.00		\$0.00 0 \$0.0	
31406BVZ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 16	4 ,			-					NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		26					1 \$63,893.03 0			0 \$0.00		\$0.00 0 \$0.0	
31406BY61	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	\$4,192,499.68	100%	\$0.00	ΝA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.0	00 NA
Total		57	\$4,192,499.68	100%	\$0.00	H	0 \$0.00 0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.0	00
31406BZ52 Total	GMAC MORTGAGE CORPORATION		\$14,663,124.25 \$14,663,124.2 5				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.0 0) NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	GMAC MORTGAGE CORPORATION		\$3,071,276.24								NA 0	\$0.00 NA 0 \$0.0	
Total		15					0 \$0.00 0			0 \$0.00		\$0.00 0 \$0.0	
31406BZ78	GMAC MORTGAGE CORPORATION Unavailable	36 29									NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		_	\$13,911,929.74				0 \$0.00 0			0 \$0.00		\$0.00 0 \$0.0	
31406BZ86	GMAC MORTGAGE CORPORATION Unavailable		\$14,771,176.60 \$20,138,777.98								NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total			\$34,909,954.58				0 \$0.00 0			0 \$0.00		\$0.00 0 \$0.0	
31406BZ94	GMAC MORTGAGE CORPORATION Unavailable	22 13	+ , - ,								NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		35					0 \$0.00 NA 0			0 \$0.00		\$0.00 NA 050.0 \$0.00 0 \$0.0	
31406BZZ6	GMAC MORTGAGE CORPORATION Unavailable		\$6,330,857.31 \$18,673,335.63								NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total			\$18,673,335.63 \$25,004,192.94				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	U.S. BANK N.A.	4	, , , , , ,								NA 0	\$0.00 NA 0 \$0.0	
Total	CUNTRHICT MODECA OF INC.		4 1 10,2201				0 \$0.00 0			0 \$0.00		\$0.00 0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	14 29		65.12%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
	1	ı 1		1 1	ı 7		1 11	_	1 1	П	П	1 11	1 1

Total		43	\$6,954,112.25	100%	\$0.00		0 \$0.00 0	\$0.00		0 \$0	.00 0	\$0.00	0	\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	6				-					.00 NA 0			\$0.00 NA \$0.00 NA
Total		12	, ,,				0 \$0.00 0			0 \$0.				\$0.00
31406CC48 Total	Unavailable	16 16					0 \$0.00 NA 0 0 \$0.00 0			0 \$0 0 \$0	.00 NA 0			\$0.00 NA \$0.00
	SUNTRUST MORTGAGE INC.	6									.00 NA 0			\$0.00 NA
Total	Unavailable	39 45					0 \$0.00 NA 0 0 \$0.00 0			0 \$0 0 \$0	.00 NA 0			\$0.00 NA \$0.00
	SUNTRUST MORTGAGE INC.	18									.00 NA 0			\$0.00 NA
Total	Unavailable	1 19	\$175,293.88 \$2,739,929.80				0 \$0.00 NA 0 0 \$0.00 0			0 \$0. 0 \$0 .	.00 NA 0			\$0.00 NA \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	12 10									.00 NA 0			\$0.00 NA
Total	Unavanabie	22				-	0 \$0.00 NA 0			0 \$0.				\$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	19									.00 NA 0			\$0.00 NA \$0.00 NA
Total	Chavanaba	22	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0			0 \$0				\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	15 3									.00 NA 0			\$0.00 NA \$0.00 NA
Total		18	\$1,756,177.00			-	0 \$0.00 0			0 \$0.				\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	4 8	\$1,013,714.41	61.18%	\$0.00						.00 NA 0			\$0.00 NA \$0.00 NA
Total		12	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0			0 \$0.				\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	7 5	\$921,939.93	41.87%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA	0 \$0	.00 NA 0	\$0.00	NAC	\$0.00 NA \$0.00 NA
Total		12	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0			0 \$0.				\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	10	\$2,016,489.83	82.22%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA	0 \$0	.00 NA 0	\$0.00	NAC	\$0.00 NA \$0.00 NA
Total	NAMES AND THE ACT AND	12	,,,,,				0 \$0.00 0			0 \$0.				\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	10 12 22	\$2,368,785.43	52.66%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA	0 \$0	.00 NA 0	\$0.00	NA	\$0.00 NA
Total 31406CCX4	SUNTRUST MORTGAGE INC.	31	, , ,							0 \$0	.00 NA 0		İ	\$0.00 \$0.00 NA
	Unavailable	74	\$14,882,644.06 \$21,013,788.60	70.82%	\$0.00	NΑ		\$0.00	NA		.00 NA	\$0.00	NAC	\$0.00 NA \$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,684,114.86								.00 NA 0			\$0.00 NA
Total	Unavailable	18 25	\$4,084,197.61	70.8%	\$0.00	NΑ		\$0.00	NA		.00 NA	\$0.00	NAC	\$0.00 NA
	SUNTRUST MORTGAGE INC.	6	, , , , , , , , , , , , , , , , , , , ,								.00 NA 0			\$0.00 NA
	Unavailable Unavailable	61	\$12,198,879.64 \$13,294,532.92	91.76%	\$0.00	NA		\$0.00	NA		.00 NA	\$0.00	NAC	\$0.00 NA
31406CDA3	SUNTRUST MORTGAGE INC.		\$2,007,172.15			NA					.00 NA 0	\$0.00	\neg	\$0.00 NA
Total		17					0 \$0.00 0			0 \$0.				\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	16 4	\$548,761.98	19.99%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA	0 \$0	.00 NA 0	\$0.00	NAC	\$0.00 NA \$0.00 NA
Total			\$2,745,308.47				0 \$0.00 0			0 \$0.				\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	16	\$189,290.44	5.01%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA		.00 NA 0	\$0.00	NAC	\$0.00 NA \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	17 12					0 \$0.00 NA 0 0 \$0.00 NA 0				.00 NA 0			\$0.00 \$0.00 NA
Total	Unavilable	6	\$1,246,278.34	33.97%	\$0.00	NΑ		\$0.00	NA		.00 NA	\$0.00	NAC	\$0.00 NA \$0.00 NA
	SUNTRUST MORTGAGE INC.	6									.00 NA 0		Ì	\$0.00 NA
	Unavailable	2 8	\$298,858.42	27.06%	\$0.00	NΑ		\$0.00	NA		.00 NA	\$0.00	NAC	\$0.00 NA
31406CE20	FIRST HORIZON HOME LOAN CORPORATION		\$82,118,663.34	96.56%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0	.00 NA 0	\$0.00	NA (\$0.00 NA
Total	Unavailable	13 440	\$2,923,061.24 \$85,041,724.58				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.	.00 NA 0			\$0.00 NA \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		\$1,841,326.13								.00 NA 0			\$0.00 NA
Total			\$1,841,326.13				0 \$0.00 0			0 \$0.				\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	2	4,000.00	1.6%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA	0 \$0	.00 NA 0	\$0.00	NAC	\$0.00 NA \$0.00 NA
Total	CIDCT HODIZON HOME LOAN CORPORATION		\$4,870,321.22				0 \$0.00 0			0 \$0				\$0.00
31406CE53 Total	FIRST HORIZON HOME LOAN CORPORATION		\$3,743,174.43 \$3,743,174.43				0 \$0.00 0	\$0.00		0 \$0.	.00 NA 0	\$0.00		\$0.00 NA \$0.00
31406CE61 Total	FIRST HORIZON HOME LOAN CORPORATION		\$16,891,972.24 \$16,891,972.24				0 \$0.00 NA 0 0 \$0.00 0	\$0.00		0 \$0	.00 NA 0	\$0.00		\$0.00 NA
31406CE79 Total	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,325,975.40 \$1,325,975.40				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.	.00 NA 0			\$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	8								П	.00 NA 0			\$0.00 NA
Total	2	8					0 \$0.00 0			0 \$0.				\$0.00
31406CE95	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,646,127.79	89.26%			0 \$0.00 NA 0			0 \$0.	.00 NA 0		NAC	\$0.00 NA

Total	Unavailable	1 9	/			NA	\$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CEJ3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73 73	\$11,905,399.23 \$11,905,399.23			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CEY0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	4	\$12,102,936.11 \$568,306.41 \$12,671,242.5 2	4.49%	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CEZ7 Total	FIRST HORIZON HOME LOAN CORPORATION	96 96	\$6,400,474.67	100%	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CFA1 Total	FIRST HORIZON HOME LOAN CORPORATION	7 7	4 //			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CFB9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	2	\$11,835,803.91 \$419,603.83 \$12,255,407.74	3.42%	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CFC7 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	40 1 41	\$165,960.69	2.51%	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CJ25	IRWIN MORTGAGE CORPORATION Unavailable	15 56	\$2,278,877.00 \$10,452,198.47	17.9% 82.1%	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406CJ33	IRWIN MORTGAGE CORPORATION Unavailable	71 19 58		21.61%	0 \$0.00	NA (\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.
Total 31406CJ41	IRWIN MORTGAGE CORPORATION Unavailable	6	, , ,	6.39%	0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
Total 31406CJ58	IRWIN MORTGAGE CORPORATION	96	\$16,985,525.91 \$580,553.00	100% 49.76%	0 \$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31406CJ66	Unavailable IRWIN MORTGAGE CORPORATION	6 9 26	\$1,166,767.52	100%	0 \$0.00	NA (\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	Unavailable 	54 80	\$5,763,659.62 \$8,205,847.14	70.24% 100%	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CJ74 Total	IRWIN MORTGAGE CORPORATION Unavailable	40 16 56	\$2,241,344.65	32.92%	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CJ82 Total	IRWIN MORTGAGE CORPORATION Unavailable	11 18 29	\$2,537,164.46	60.99%	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CJM1 Total	IRWIN MORTGAGE CORPORATION Unavailable	38 39	\$7,073,338.05	98.92%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CJN9 Total	IRWIN MORTGAGE CORPORATION Unavailable	21 45 66		64.34%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CJP4 Total	IRWIN MORTGAGE CORPORATION Unavailable		\$4,662,975.00 \$11,967,199.36 \$16,630,174.3 6	71.96%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CJQ2	IRWIN MORTGAGE CORPORATION Unavailable	4 25	\$234,100.00 \$1,594,156.83	12.8% 87.2%	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406CJR0	IRWIN MORTGAGE CORPORATION Unavailable	8 9	\$810,944.00 \$891,945.95	47.62% 52.38%	0 \$0.00 0 \$0.00		0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total 31406CJS8	IRWIN MORTGAGE CORPORATION Unavailable	26 86	\$1,696,900.98	23.41%	0 \$0.00		0 \$0.00 NA 0	\$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA
Total 31406CJT6	IRWIN MORTGAGE CORPORATION	112 16	\$7,248,728.33 \$1,561,056.84	100% 13.41%	0 \$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31406CJU3	Unavailable IRWIN MORTGAGE CORPORATION	119	\$10,077,814.18 \$11,638,871.02 \$1,368,057.15	100% 24.66%	0 \$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31406CJV1	Unavailable IRWIN MORTGAGE CORPORATION	38 52 24	\$5,548,298.90	100%	0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	90 114	\$16,320,811.02 \$20,505,167.02	79.59% 100%	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	IRWIN MORTGAGE CORPORATION Unavailable	31 53 84	\$8,984,098.65 \$13,636,155.65	65.88% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CJX7 Total	IRWIN MORTGAGE CORPORATION Unavailable	46 50	\$8,104,823.28	91.51%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	IRWIN MORTGAGE CORPORATION Unavailable	3 45 48	\$7,611,190.87	94.25% 100%	0 \$0.00 0 \$0.0 0	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	П	I		I -	1			1 11 1 11	1 11 1

L		Щ	45.42.500.00	20.010					#0.00					<u> </u>	
	IRWIN MORTGAGE CORPORATION Unavailable	5 6	\$1,133,750.00	63.79%	50 \$0.0	0 NA 0 NA	0 \$0.00	NA 0	\$0.00	NΑ	\$0.00 \$0.00	NA (0 \$0.00	NA 0	\$0.00 N
Total		11	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00				\$0.00
	FLAGSTAR BANK, FSB Unavailable	25 182	\$5,461,345.59 \$42,652,321.02			0 NA 0 NA		NA 0 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00				\$0.00 N \$0.00 N
Total		207	\$48,113,666.61	100%	0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00
	FLAGSTAR BANK, FSB Unavailable	27 214	\$3,569,184.90 \$27,916,968.85			0 NA 0 NA		NA 0 NA 0			0 \$0.00 0 \$0.00				\$0.00 N
Total	Chavanaoic		\$31,486,153.75				0 \$0.00		\$0.00		0 \$0.00				\$0.00
	FLAGSTAR BANK, FSB	4	\$611,847.33			0 NA		NA 0			0\$0.00				\$0.00 N
Total	Unavailable		\$20,847,775.55 \$21,459,622.88			0 NA 0	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N
31406CMP0	FLAGSTAR BANK, FSB	13	\$3,146,956.04	15 69%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 N
	Unavailable	71	\$16,907,479.89	84.31%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NΑ	\$0.00	NA (0 \$0.00	NA 0	\$0.00 N
Total		84	\$20,054,435.93				0 \$0.00		\$0.00		0 \$0.00				\$0.00
	FLAGSTAR BANK, FSB Unavailable	1 56	\$152,500.00 \$10,309,836.03			0 NA 0 NA		NA 0			\$0.00 \$0.00				\$0.00 N \$0.00 N
Total		57	\$10,462,336.03	100%			0 \$0.00	0	\$0.00		\$0.00				\$0.00
	FLAGSTAR BANK, FSB		\$1,299,339.21			0 NA		NA 0			\$0.00				\$0.00 N
Total	Unavailable		\$10,273,988.36 \$11,573,327.57			0 NA 0	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0				\$0.00 N
31406CMS4	FLAGSTAR BANK, FSB	14	\$1,890,475.91	18.29%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00)NA(0 \$0.00	NAC	\$0.00 N
	Unavailable	64		81.71%	\$0.0	0 NA		NA 0		NΑ	\$0.00 \$0.00 \$0.0 0	NA	0 \$0.00	NA 0	\$0.00 N \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$10,114,221.53	92.67%	\$0.0	0 NA 0 NA		NA 0 NA 0	\$0.00 \$0.00		\$0.00 \$0.00				\$0.00 N \$0.00 N
Total		45	\$10,913,993.12	100%	0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00
	FLAGSTAR BANK, FSB	9	4 //			0 NA		NA 0	\$0.00						\$0.00 N
Гotal	Unavailable	52 61				0 NA 0	0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00
31406CP28	FLAGSTAR BANK, FSB	3	\$623,415.21	9.19%	50 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00)NA(5 \$0.00	NA 0)\$0.00 N
Total Total	Unavailable 	37 40				0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0				\$0.00 N
	EL ACCTAD DANIZ ECD	1							\$0.00	\Box					
	FLAGSTAR BANK, FSB Unavailable	44		98.12%	\$0.0	0 NA 0 NA	0 \$0.00	NA 0 NA 0	\$0.00	NΑ	\$0.00	NA (0 \$0.00	NA 0	\$0.00 N \$0.00 N
Total Total		45	\$6,818,726.85	100%	0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00
	FLAGSTAR BANK, FSB Unavailable	41	4001,020100			0 NA 0 NA		NA 0 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 N
Total	Chavanaoic	_	\$10,001,328.00				0 \$0.00		\$0.00		0 \$0.00			0	\$0.00
31406CP51	FLAGSTAR BANK, FSB	1	\$211,200.00		0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00)NA(\$0.00 N
Total	Unavailable		\$9,790,187.15 \$10,001,387.15			0 NA 0	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0				\$0.00 N
31406CP69	FLAGSTAR BANK, FSB	1	\$220,750.00	1 47%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NAO	\$0.00 N
	Unavailable	72	\$14,780,600.00	98.53%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NΑ	\$0.00	NA (0 \$0.00	NA 0	\$0.00 N
Total			\$15,001,350.00				0 \$0.00		\$0.00		\$0.00				\$0.00
	FLAGSTAR BANK, FSB Unavailable	53 53	\$440,500.00 \$9,559,933.26			0 NA 0 NA		NA 0 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 N \$0.00 N
Total			\$10,000,433.26			0	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$975,200.00			0 NA		NA 0	\$0.00					NA 0	\$0.00 N
otal	Unavailable		\$10,073,070.73 \$11,048,270.73			0 NA 0	0 \$0.00 0 \$0.00	NA 0 0			\$0.00 \$0.0 0				\$0.00 N \$0.00
31406CP93	FLAGSTAR BANK, FSB	6	\$1,332,550.00	8.24%	50 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (5 \$0.00	NA 0	\$0.00 N
	Unavailable		\$14,848,518.86 \$16,181,068.86	91.76%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NΑ		NA (0 \$0.00	NA 0	\$0.00 N
	EL ACCTAD DANIV ESD				П					\Box	İ				
	FLAGSTAR BANK, FSB Unavailable	157	\$1,760,750.75 \$15,487,513.23	89.79%	\$0.0	0 NA 0 NA	0 \$0.00	NA 0		NΑ	\$0.00	NA (0 \$0.00	NA 0	\$0.00 N
otal		175	\$17,248,263.98	100%	0 \$0.0		0 \$0.00	0	\$0.00		0 \$0.00			0	\$0.00
	FLAGSTAR BANK, FSB Unavailable	6 ⊿₽	\$1,144,739.53 \$9,286,567.21	10.97% 89 n3%	0 \$0.0	0 NA 0 NA		NA 0 NA 0	\$0.00 \$0.00						\$0.00 N
otal			\$10,431,306.74			0	0 \$0.00	0			\$0.00		0 \$0.00	0	\$0.00
1406CPU6	Unavailable		\$15,003,481.65			0 NA		NA 0	\$0.00	NΑ			0 \$0.00		\$0.00 N
Total		71	\$15,003,481.65	100%	0 \$0.0		0 \$0.00	0	\$0.00	-	0 \$0.00				
	FLAGSTAR BANK, FSB Unavailable	49	\$519,870.00 \$9,486,375.16		0.0	0 NA 0 NA	0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NΑ			\$0.00	NA 0	\$0.00 N
otal	S. A. C. C. C. C. C. C. C. C. C. C. C. C. C.		\$10,006,245.16				0 \$0.00	0			\$0.00			0	\$0.00
	FLAGSTAR BANK, FSB		\$1,267,651.31			0 NA		NA 0	\$0.00	NΑ					\$0.00 N
	Unavailable		\$13,735,431.28 \$15,003,082.59			0 NA 0	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0				\$0.00 N
Total I			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 NA			\$0.00						
Total	EL ACSTAR RANK ESR		\$851 COO OO			UIINAl	ı∪ı ⊅U.UU					1111/11/11/11		ara (U	որս.սսլՈ
1406CPY8	FLAGSTAR BANK, FSB Unavailable		\$10,028,061.17	92.17%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (0 \$0.00	NA 0	\$0.00 N
1406CPY8		51	\$10,028,061.17 \$10,879,661.17	92.17% 100%	0 \$0.00 0 \$0.00	0 NA 0	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	\$0.00 \$0.0 0	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 N
1406CPY8	Unavailable FLAGSTAR BANK, FSB	51 55 1	\$10,028,061.17 \$10,879,661.17 \$165,000.00	92.17% 100% 2.94%	\$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0	\$0.00 N \$0.00 \$0.00 N \$0.00 N
1406CPY8 Cotal 1406CPZ5	Unavailable	51	\$10,028,061.17 \$10,879,661.17 \$165,000.00 \$5,441,445.17	92.17% 100% 2.94% 97.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 N

	FLAGSTAR BANK, FSB Unavailable	5 42	4 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on things	47					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 29				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 50.00 NA 0 S0.00 NA 0 S0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CQ43	FLAGSTAR BANK, FSB	10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	104 114				\$49,756.33 NA 0 \$49,756.33 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CQ50	FLAGSTAR BANK, FSB	1	\$214,000.00	3.71%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 28	\$5,560,246.71 \$5,774,246.71			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CQ68	FLAGSTAR BANK, FSB	2	\$496,900.00	5.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	46 48	\$8,769,701.22	94.64%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	8	, , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 86	\$7,591,413.24	90.57%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	EI ACCTAD DANIZ ECD	9				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB Unavailable	32	\$8,101,782.51	79.81%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,151,408.45			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	33	\$6,480,820.00	91.23%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	, , ,				\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406CQA9 Total	Unavailable		\$10,003,375.00 \$10,003,375.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CQB7	FLAGSTAR BANK, FSB		\$1,205,331.87			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,931,264.15 \$12,136,596.0 2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CQC5	FLAGSTAR BANK, FSB	11	\$1,077,392.01	9.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	100 111	\$9,797,097.09 \$10,874,489.1 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CQD3	FLAGSTAR BANK, FSB	2	\$319,000.00	2.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,689,440.00 \$15,008,440.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CQE1	Unavailable	55	\$10,005,273.23	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		55	\$10,005,273.23	100%	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406CQF8	FLAGSTAR BANK, FSB Unavailable	11 35				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406CQG6	FLAGSTAR BANK, FSB Unavailable	8 42	, , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,003,219.12				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406CQH4	FLAGSTAR BANK, FSB Unavailable		\$2,298,490.37 \$9,999,315.20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onevanuot		\$12,297,805.57				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406CQJ0	FLAGSTAR BANK, FSB Unavailable		\$1,936,450.00 \$18,085,417.83			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanapie		\$20,021,867.83				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 VA
31406CQK7	FLAGSTAR BANK, FSB Unavailable	1	\$296,000.00 \$14,709,863.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onevanaoic		\$15,005,863.50			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406CQL5	Unavailable	30 30				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB		\$3,084,020.23			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	145	\$36,799,516.27	92.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	EVACCITAD DANK FOR		\$39,883,536.50				\$0.00 0 0 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	36	\$4,758,551.65	94.91%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$5,013,668.60				\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
	FLAGSTAR BANK, FSB Unavailable	22	\$2,197,070.14	91.66%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$2,396,980.54				\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406CQQ4 Total	Unavailable	19 19	\$3,658,678.95 \$3,658,678.95			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CQR2	FLAGSTAR BANK, FSB	1	4-00,200,00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 42	\$4,005,637.61 \$4,113,867.61			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CQS0	FLAGSTAR BANK, FSB	6	4 11/1 1111			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 31				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CQT8	FLAGSTAR BANK, FSB	5	\$989,740.93	4.66%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,236,551.81 \$21,226,292.7 4	95.34%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		H						

31406CQU5	FLAGSTAR BANK, FSB Unavailable	1 17	4-00,000,00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	18				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406CQV3	FLAGSTAR BANK, FSB	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 70				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CQW1	FLAGSTAR BANK, FSB	4	4000,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 46				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CQX9	FLAGSTAR BANK, FSB	2	\$353,358.84	3.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,022,724.46 \$10,376,083.30			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406COY7	FLAGSTAR BANK, FSB	7	\$1,231,500.00	6.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,549,477.39 \$18,780,977.39	93.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	3	\$503,293.16			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 52	\$6,956,368.64	93.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THACCTAR RANK FOR		, ,,					
	FLAGSTAR BANK, FSB Unavailable	2 30	\$2,950,877.57	93.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 19		94.65%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406CR42	FLAGSTAR BANK, FSB Unavailable	2 66	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		68	\$8,937,314.10	100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406CR59	FLAGSTAR BANK, FSB Unavailable	2 8	\$254,170.02 \$1,001,538.94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$1,255,708.96	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406CR75 Total	Unavailable	13 13	\$1,666,990.90 \$1,666,990.90			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CR83	FLAGSTAR BANK, FSB	1	\$112,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 22	\$3,295,662.68	96.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2	\$242,600.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 37	\$6,020,621.29	96.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	40 43	\$7,244,658.21	93.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	5 5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 45	\$6,173,301.29	87.84%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	4	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	27 31	\$6,491,134.69	88.9%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TI ACCTAD DANK FCD		, , ,			\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB Unavailable	30		92.99%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TY ACCITAD DANK FOR	32	, , ,			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	51	\$6,511,723.54	91.38%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56	, , ,,			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406CRG5 Total	UNAVALIABLE	12 12	\$1,820,041.63 \$1,820,041.6 3			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CRH3	FLAGSTAR BANK, FSB	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 65				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CRK6	Unavailable		\$2,650,286.29			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$2,650,286.29			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 13	\$2,533,585.86	92.69%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$2,733,485.86			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406CRM2	FLAGSTAR BANK, FSB Unavailable	2 21	4/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406CRN0	FLAGSTAR BANK, FSB Unavailable	1 7	, ,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$1,685,273.43			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406CRP5	FLAGSTAR BANK, FSB Unavailable	4	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	4-,,			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406CRQ3 Total	Unavailable	24 24				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			და,ა სა,ს04.8 3	100% 0		\$0.00	φυ.υυ υ ου.υυ U	90.00 030.00
	I .		I		1 11	1 11		1 11 1 1

Total	FLAGSTAR BANK, FSB Unavailable	3 25	\$587,000.00	10.73%	0 \$0.00		0 \$0.00 NA 0	40.00 274.040.00 274.0	
Total	Unavailable	=	# 4 000 4 CC 4F			NA	IOI DOLUUJINAJU	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31406CRT7 Total 31406CRU4		28	\$4,882,166.45 \$5,469,166.45	89.27%	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31406CRU4									
	Unavailable	18 18	\$3,093,820.01 \$3,093,820.01		_	NA)	0 \$0.00 NA 0 0 \$0.00 0		
	Unavailable	19	\$1,289,867.20	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
- 11		19	\$1,289,867.20				0 \$0.00 0		\$0.00 0 \$0.00
31406CRV2	FLAGSTAR BANK, FSB	2	\$160,923.22			NA			\$0.00 NA 0 \$0.00 N
Total	Unavailable	37 39	\$2,395,338.65 \$2,556,261.87			NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
<u>ii</u>	ELACCTAD DANIZ ECD) NA		\$0.00 NA 0 \$0.00 NA 0	
	FLAGSTAR BANK, FSB Unavailable	2 17		88.67%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		19	\$1,260,151.92	100%	0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406CRX8 Total	Unavailable	28 28	\$1,904,064.92 \$1,904,064.92			NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	4 26	\$357,300.00 \$2,489,784.67			NA NA			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		30	\$2,847,084.67	100%	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$103,905.98			NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	11 12			_	NA)	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406CS74	FLAGSTAR BANK, FSB	3	\$237,040.00) NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Lagstar bank, f5b Unavailable	38	\$2,600,525.00	91.65%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal		41	\$2,837,565.00				0 \$0.00 0		
	FLAGSTAR BANK, FSB Unavailable	4 38	\$420,000.00 \$3,767,400.00			NA NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Гotal		42	\$4,187,400.00				0 \$0.00 NAO		\$0.00 0 \$0.00 N
31406CS90	FLAGSTAR BANK, FSB	5	\$636,800.00			NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	59 64	\$7,776,000.00 \$8,412,800.00	92.43%	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
<u> </u>									
	FLAGSTAR BANK, FSB Unavailable	1 17	\$217,984.00 \$3,723,469.52			NA NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		18					0 \$0.00 0		\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2	\$165,397.24		_	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N
Total	Unavailable	23 25	\$1,496,560.48 \$1,661,957.72) NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406CSD1	FLAGSTAR BANK, FSB	1	\$60,100.00	5.72%	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	14	\$990,115.39	94.28%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal		15	\$1,050,215.39				0 \$0.00 0		
	FLAGSTAR BANK, FSB Unavailable	2 13	\$159,662.42 \$879,354.40			NA NA			
Total		15					0 \$0.00 0		
	FLAGSTAR BANK, FSB	6				NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N
Total	Unavailable	49 55					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406CSG4	I Inavailabla	13) NA			
Fotal	Ulldvallable	13					0 \$0.00 NA 0		
31406CSH2	FLAGSTAR BANK, FSB	3	\$380,194.90			NA			\$0.00 NA 0 \$0.00 N
	Unavailable	11 14	\$1,451,497.92 \$1,831,692.82		0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	
<u> </u>									
31406CSJ8 Fotal	Unavailable	21 21	. , ,			NA)	0 \$0.00 NA 0 0 \$0.00 0		
1406CSK5	FLAGSTAR BANK, FSB	12	\$2,632,550.00	13.83%	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	67	\$16,396,717.35	86.17%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$19,029,267.35				0 \$0.00 0		
	FLAGSTAR BANK, FSB Unavailable	1 50	\$140,000.00 \$9,864,649.24			NA NA			
Total	C MAT GARDIC		\$10,004,649.24				0 \$0.00 0		\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	5	\$683,350.29	6.83%	0 \$0.00				
Fotal	Unavailable		\$9,320,181.22 \$10,003,531.51		0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
<u> </u>	EL ACCTAD DANIZ FCD								
<u> </u>	FLAGSTAR BANK, FSB Unavailable	75	\$1,186,572.56 \$15,800,400.29	93.01%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		80	\$16,986,972.85	100%	0 \$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB		\$1,768,595.00						\$0.00 NA 0 \$0.00 N
otal			\$20,234,724.11 \$22,003,319.11			NA)	0 \$0.00 NA 0 0 \$0.00 0		
	FLAGSTAR BANK, FSB	13	\$1,287,500.00	12.18%	0 \$0.00) NA			\$0.00 NA 0 \$0.00 N
	Unavailable	94	\$9,284,103.18	87.82%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		107	\$10,571,603.18				0 \$0.00 0		
	FLAGSTAR BANK, FSB	5 43	\$486,905.16 \$4,257,327.07			NA NA			
	Unavailable								

Total		48	\$4,744,232.23	100%	\$0.00	Ш	0 \$0.00 0	\$0.	00	0 \$0	.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	7 53	40,=0=.00			_					.00 NA 0	
Total		60					0 \$0.00 0			0 \$0		
31406CST6	FLAGSTAR BANK, FSB Unavailable	5 25	4-,000,000,00								.00 NA 0	
Total		30					0 \$0.00 0			0 \$0		
	FLAGSTAR BANK, FSB Unavailable	1 22	4-00,000,00								.00 NA 0	
Total	Chavanable	23					0 \$0.00 0			0 \$0.		
	FLAGSTAR BANK, FSB Unavailable	8	\$1,084,900.00 \$14,582,945.62								.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$15,667,845.62				0 \$0.00 NA 0			0 \$0.		
	FLAGSTAR BANK, FSB	2	,- ,								.00 NA 0	
Total	Unavailable		\$10,928,210.95 \$11,246,130.9 5				0 \$0.00 NA 0 0 \$0.00 0			0 \$0	.00 NA 0	
	FLAGSTAR BANK, FSB	1	, ,,								.00 NA 0	
Total	Unavailable	10 11	\$1,310,980.28 \$1,427,239.5 2				0 \$0.00 NA 0 0 \$0.00 0			0 \$0	.00 NA 0	
	FLAGSTAR BANK, FSB	18	, , ,			-					.00 NA 0	
Total	Unavailable	139 157	\$9,057,957.30 \$10,269,707.30			_	0 \$0.00 NA 0 0 \$0.00 0			0 \$0. 0 \$0 .	.00 NA 0	
	FLAGSTAR BANK, FSB	1	4-1-1,000100								.00 NA 0	
Total	Unavailable	10 11	\$1,321,171.66 \$1,435,171.66				0 \$0.00 NA 0 0 \$0.00 0			0 \$0 0 \$0	.00 NA 0	
	FLAGSTAR BANK, FSB	2	,,								.00 NA 0	
Total	Unavailable	15 17	\$1,438,950.00 \$1,619,430.00				0 \$0.00 NA 0 0 \$0.00 0			0 \$0. 0 \$0 .	.00 NA 0	
31406CT99	FLAGSTAR BANK, FSB	1	400,000.00								.00 NA 0	
Total	Unavailable	26 27				-	0 \$0.00 NA 0 0 \$0.00 0			0 \$0. 0 \$0 .	.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CTA6	Unavailable	27	\$5,285,905.25	100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.0	00 NA	0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	\$5,285,905.25	100%	\$0.00	Н	0 \$0.00 0	\$0.0	00	0 \$0.	.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	38	4-00,000.00								.00 NA 0	
Total		39	\$7,041,611.83	100%	\$0.00	П	0 \$0.00 0	\$0.0	00	0 \$0	.00 0	\$0.00 0 \$0.00
31406CTC2	FLAGSTAR BANK, FSB Unavailable	8 104	\$1,367,040.00 \$21,158,064.47								.00 NA 0	
Total			\$22,525,104.47			\rightarrow	0 \$0.00 0			0 \$0		\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	2 69	\$474,000.00 \$14,528,520.00							0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,002,520.00				0 \$0.00 0			0 \$0		
	FLAGSTAR BANK, FSB Unavailable	3 105	\$769,700.00 \$24,233,750.00								.00 NA 0	
Total			\$25,003,450.00				0 \$0.00 0			0 \$0		
	FLAGSTAR BANK, FSB Unavailable	7	\$1,226,097.81 \$8,777.578.00				0 \$0.00 NA 0 1 \$168,369.06 NA 0			0 \$0	.00 NA 0	
Total	Ghivinable		\$10,003,675.81				1 \$168,369.06 0			0 \$0.		
31406CTG3	FLAGSTAR BANK, FSB Unavailable	10 85	, , , , , , , , , , , , , , , , , , , ,								.00 NA 0	
Total	- Communication of the Communi		\$5,464,440.85				0 \$0.00 0			0 \$0		
	FLAGSTAR BANK, FSB Unavailable	3 73	4,								.00 NA 0	
Total	Chavanable	76					0 \$0.00 0			0 \$0		
	FLAGSTAR BANK, FSB Unavailable	6 56	4 /								.00 NA 0 .00 NA 0	
Total	Chavanable		\$3,365,653.02							0 \$0		
	FLAGSTAR BANK, FSB Unavailable	1	\$197,000.00 \$2,379,001.73								.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ulidvalidule	21	\$2,576,001.73	100%	\$0.00		0 \$0.00 NA 0		00	0 \$0.		
	FLAGSTAR BANK, FSB		\$1,670,411.34 \$20,759,148.18						00 NA	0\$0	.00 NA 0	
Total	Unavailable		\$20,759,146.16 \$22,429,559.52				0 \$0.00 0	\$0.0	00	0 \$0.		\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2						\$0.0	00 NA		.00 NA 0	
Total	Unavailable		\$15,179,387.03 \$15,536,337.0 3				0 \$0.00 NA 0 0 \$0.00 0			0 \$0	.00 NA 0	
31406CTN8	Unavailable		\$2,927,159.52								.00 NA 0	
Total			\$2,927,159.52				0 \$0.00 0		T	0 \$0.		
31406CTP3 Total	Unavailable	21 21	\$2,455,419.25 \$2,455,419.2 5			-	0 \$0.00 NA 0 0 \$0.00 0			0 \$0. 0 \$0 .	.00 NA 0	
	FLAGSTAR BANK, FSB		\$2,912,670.00				0 \$0.00 NA 0	\$0.0	00 NA	0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,097,542.97 \$30,010,212.97				0 \$0.00 NA 0 0 \$0.00 0			0 \$0. 0 \$0 .	.00 NA 0	
31406CTR9	FLAGSTAR BANK, FSB	4	\$797,000.00	3.99%	\$0.00						.00 NA 0	
	I					Н						

Tellicate	tal	Unavailable		\$19,192,570.00 \$19,989,570.00			NA	0 \$0.00 NA 0 0 80.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 N
TABLE TABL		TA A GOTTA DA NAVA TOD								
December Company Com			_	4 /						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
The Company The Company	tal		88	\$19,032,124.43	100%	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Transport			_							\$0.00 NA 0 \$0.00 N
International										\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Accordable	406CTX6	FLAGSTAR BANK FSB	4	\$503,500,00	3.89%	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
MARCHY F.AGS RR BANK F5D	i i	· · · · · · · · · · · · · · · · · · ·	61	\$12,442,554.59	96.11%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Internal	tal		65	\$12,946,054.59	100%	0 \$0.00		0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
March Marc			_							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Laveralinite		Ullavallabie	_							\$0.00 NA 0 \$0.00 NA 0
	406CTZ1 F	FLAGSTAR BANK, FSB	1	\$186,000,00	1.94%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
THE COLUMN PLACETAR BANK, PSR	Ţ		43	\$9,397,430.00	98.06%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Marcelande	tal		44	\$9,583,430.00	100%	0 \$0.00	<u>' </u>	50.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
TRIED 7. S. AGENERA RANK, PSB 1. S. AGEN			=							\$0.00 NA 0 \$0.00 NA 0
Lagoritable		Ulidvalidule	_							\$0.00 0 \$0.00
Lagoritable	406CUB2 F	FLAGSTAR BANK, FSB	6	\$561.894.92	35.09%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
14.05CUCO	Ţ		11	\$1,039,434.33	64.91%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Intervaliable	ldl		17							\$0.00 0 \$0.00
Table			=							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Tributal		one, unidust	_							\$0.00 NA 0 50.00 P
Tributal	406CUD8 I	Unavailable	22	\$4,076,180.22	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
			_							\$0.00 0 \$0.00
1466CUR7 FLACSTAR BANK, FSB 10, 51,777,770, 100,760 50,000 No. 0, 50	406CUE6 F	FLAGSTAR BANK, FSB	12							\$0.00 NA 0 \$0.00 N
1465CUC1 FLAGSTAR BANK, FSB 1 \$217,800.00 0.75% 0 \$0.00 NA 0 \$0			_							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Unavailable			1				Ш			
HARGELINE FLAGSTAR BANK, FSB 10 \$1,775,100.00 14,72%, 0 \$0.00 NA \$0			11							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Unavailable 52 \$10,297,120,0085,299\log \$0,000	tal		12	\$2,233,470.00	100%	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Deal			_	1 , -,						\$0.00 NA 0 \$0.00 N
Charavallable		Unavailable								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Unavailable	406CUD7	ELACCTAD DANIZ ECD		¢1 260 0EE 00	12.010/	0 \$0.00	NIA	0	\$0.00 N A 0 \$0.00 N A 0	\$0.00 NA 0 \$0.00 N
HAGSTAR BANK, FSB			48	\$9,234,370.73	87.09%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Davalable	tal		56	\$10,603,425.73	100%	0 \$0.00		0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
1406CV21 WACHOVIA MORTGAGE CORPORATION 30 59.4916 89.59496 \$0.000 No. 0			=							\$0.00 NA 0 \$0.00 N
Unavailable		Unavallable	=							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Unavailable	406CV21	WACHOVIA MORTGAGE CORPORATION	30	\$6,954,006,80	85 94%	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
BLIGGCV39 WACHOVIA MORTGAGE CORPORATION 18 S3.881.179.7762.29% S0.00 NA 0	Į		5	\$1,137,888.54	14.06%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	tal		35	\$8,091,895.34	100%	80.00			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
100 100			=							\$0.00 NA 0 \$0.00 NA 0
Unavailable		onavanabie	_							\$0.00 0 \$0.00
Unavailable	406CV47	WACHOVIA MORTGAGE CORPORATION	44	\$2,769,033.50	75.63%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
B1406CV54 WACHOVIA MORTGAGE CORPORATION 16 \$1,582,403.31 \$1,829,400 \$0.00 NA 0 \$	i i		15	\$892,433.32	24.37%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable							Ш			
Cotal			_							\$0.00 NA 0 \$0.00 NA 0
Unavailable			_	1- /						\$0.00 0 \$0.00
Total			=							\$0.00 NA 0 \$0.00 N
S1406CV70 WACHOVIA MORTGAGE CORPORATION 29 \$6,367,992.47 79.25% 0 \$0.00 NA		Unavailable	_							\$0.00 NA 0 \$0.00 NA 0
Unavailable 8 \$1,667,684.12 20.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		WA CHOULA MODES A CO. CORPOR								
Total 37 \$8,035,676.59 100% 0 \$0.00 0			=							\$0.00 NA 0 \$0.00 NA 0
Unavailable	tal		37							\$0.00 0 \$0.00
Total			=							\$0.00 NA 0 \$0.00 N
S1406CVU9 WACHOVIA MORTGAGE CORPORATION 7 \$1,123,251.23 100% 0 \$0.00 NA 0		∪navailable	_							\$0.00 NA 0 \$0.00 N
Total Tota		MACHOVIA MODTCACE CODDODATION								
Unavailable 7 \$465,131.41 15.21% 0 \$0.00 NA		WACHOVIA WORIGAGE CURPURATION	=							\$0.00 NA 0 \$0.00 N
Unavailable 7 \$465,131.41 15.21% 0 \$0.00 NA	406CVV7 I	WACHOVIA MORTGAGE CORPORATION	40	\$2,593,928 94	84.79%	0 \$0.00	NA	\$0.00[NAI0]	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1406CVW5 WACHOVIA MORTGAGE CORPORATION 40 \$3,913,350.61 90.5% 0 \$0.00 NA	Ţ		7	\$465,131.41	15.21%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Unavailable	tal		47	\$3,059,060.35	100%	\$0.00)	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Iotal 44 \$4,323,972.56 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			-							\$0.00 NA 0 \$0.00 I
Unavailable 13 \$1,626,246.34 17.71% 0 \$0.00 NA 0 \$		UHAVAHADIE	_							\$0.00 NA 0 \$0.00 N
Unavailable 13 \$1,626,246.34 17.71% 0 \$0.00 NA 0 \$	406CVX3	WACHOVIA MORTGAGE CORPORATION	57	\$7,557 280 13	82 29%	0 \$0.00) NA	\$0.00[NAI0]	\$0.00 NAI0\$0 00 NAI0	\$0.00 NA 0 \$0.00 N
1 701 EO 103 F1E 471 1000/101	Į		13	\$1,626,246.34	17.71%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 70 \$9,183,526.47 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			70	\$9,183,526.47					\$0.00 0 0 0	\$0.00 0 \$0.00

1965 C. V. 1965 C. V. 1965 MANDELLACI CONTRACT CONTRACTORY AND THE CONTRACT CONTRACTORY AND THE CONTRACT CONTRACTORY AND THE CONTRACT CONTRACTORY AND THE CONTRACT CONTRACTORY AND THE CONTRACTORY AND THE CONTRACT CONTRACTORY AND THE CONTRACT CONTRACTORY AND THE CONTRACT CONTRACTORY AND THE CONTRACT CONTRACTORY AND THE CONTRACT CONTRACTORY AND THE CONTRACT CONTRACTORY AND THE CONTRACTORY AND THE CONTRACT CONTRACTORY AND THE CONTRACT CONTRACTORY AND THE CONTRACT CONTRACTORY AND THE CONTRACT CONTRACTORY AND THE CONTRACT CONTRACTORY AND THE CONTRACT CONTRACTORY AND THE CONTRACT CONTRACTORY AND THE CONTRACT CONTRACTORY AND THE CONTRACTORY AND THE CONTRACT CONTRACTORY AND THE CONTRACT CONTRACTORY AND THE CONTRACT CONTRACTORY AND THE CONTRACT CONTR			Ш			Ш		Ш					Щ			<u> </u>
TOTAL TOTAL ADMINISTRATE COMPANY TOTAL			1	\$240,000.00	9.68%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total			11													
Company Comp	31406CVZ8		-													
	Total		18	\$3,358,156.40	100%	0	\$0.00	0	\$0.00 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Transport Tran	31406CY28		_	4 / -/				_								
Transport	Total	Unavanabie	_							_		_	_			
Index:144 NALIDIAL CITY MORTING COMPANY S. SERVICIO ST. 11.00 S. SOLIDA ST. SOLI	31406CY36	NATIONAL CITY MORTGAGE COMPANY	2	\$123,436.85	100%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N
The column The	Total		2	\$123,436.85	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Internation	31406CY44		29	. , ,												
Householde	Total	Ulavaliable	36										_			
Tright 100 1	31406CY69	NATIONAL CITY MORTGAGE COMPANY	5	\$584,082.62	40.8%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Color Colo	Total	Unavailable	-										_			
Chemistric 16 23, 223, 223, 223 23, 22	31/06CVE9	NATIONAL CITY MORTGAGE COMPANY	2	\$144.418.21	11 52%	10	\$0.00	JA O	\$0.00 NA.0	\$0.00	NΔO	\$0.00	NΔO	\$0.00	NAO	\$0.00 N/
Subsection Sub		•	10	\$1,108,993.94	88.48%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	1 00.08	NA 0	\$0.00 NA
Total				, , ,										, , , , ,		
THOSE THE	31406CYJ1		-	4 , ,												
TREAT	Total												-			
Group Company St.		NATIONAL CITY MORTGAGE COMPANY	-										-			
Description																
Index:141	31406CYL6		38 7													
Usavailable	Total		45										_			
Total	31406CYM4		_													
Trial	Total	Unavanable	_										_			
EMBOCYPT NATIONAL CITY MORTGAGE COMPANY 12 \$2,720,652,2795,57740 \$5.00NA0 \$5.00NA0 \$5.00		NATIONAL CITY MORTGAGE COMPANY	3										NA 0			
Charvallable	Total		3	\$209,628.00	100%	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Title	31406CYP7		_													
1496CYQ NATIONAL CITY MORTGAGE COMPANY 2 \$1.582.55.761.049% 50.00 NA 50.00 NA 50.00 NA 00.00 NA	Total	Chavanabic	_				_		\$0.00				_			
Tital	31406CYQ5		22						\$0.00 NA 0							
\$1406CYR3	Total	Unavailable	29						\$0.00							
Total	31406CYR3	NATIONAL CITY MORTGAGE COMPANY	9	\$1,791,600.00	76.12%	0	1 00.08	NA 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00		
A				\$562,050.00	23.88%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00		
Disputable 2 \$488,700,002 at 1% 0 \$0.00 NAO		NATIONAL CITY MODECAGE COMPANY												,		
3406CY28			2	\$488,700.00	28.41%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Inavailable	Total		8											,		
Total	31406CYY8		-													
31406CZZ5 NATIONAL CITY MORTGAGE COMPANY 13 \$2,879,398,74 \$3,796,0 \$0,000 NA	Total		24	\$5,480,372.16	100%	0	\$0.00	0		\$0.00	0	\$0.00	0			
Total	31406CYZ5		_													
Unavailable	Total	Unavanable	_													
Total	31406CZD3		_													
S1406CZE1	Total	Unavailable	_										_			
Unavailable	31406CZE1	NATIONAL CITY MORTGAGE COMPANY	8	\$585 960 24	42 95%	10	\$0.00	VA 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAO	\$0.00 N
NATIONAL CITY MORTGAGE COMPANY 4 \$398,051.51 31.85% 0 \$0.00 NA 0 \$0.0			10	\$778,342.70	57.05%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Unavailable																
31406CZG6 NATIONAL CITY MORTGAGE COMPANY 8 \$1,042,325.59 57% 0 \$0.00 NA 0 \$0.0	31406CZF8		_													
Unavailable	Total		9	\$1,249,757.54	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total	31406CZG6								\$0.00 NA 0							
31406CZH4 NATIONAL CITY MORTGAGE COMPANY 38 \$2,574,234.45 72.76% 0 \$0.00 NA	Total								\$0.00							
Total	31406CZH4								\$0.00 NA 0							
31406CZJ0 NATIONAL CITY MORTGAGE COMPANY 8 \$1,395,806.91 79.88% 0 \$0.00 NA 0 \$0.	Total	Unavailable														
Unavailable 2 \$351,492.00 20.12% 0 \$0.00 NA	31406C.Z.IO	NATIONAL CITY MORTGAGE COMPANY	8				\$0.00			\$0.00	NAI	\$0.00	NAIO	\$0.00		
31406CZT8 NATIONAL CITY MORTGAGE COMPANY 25 \$2,197,194.64 79.69% 0 \$0.00 NA			2	\$351,492.00	20.129	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Unavailable				, , ,												
31406CZU5 NATIONAL CITY MORTGAGE COMPANY 8 \$911,059.16 32.81% 0 \$0.00 NA 0 \$0			7	\$559,982.93	20.31%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Unavailable 12 \$1,866,078.20 67.19% 0 \$0.00 NA 0 \$0.00	Total		32	\$2,757,177.57	100%	0	\$0.00	0	\$0.00 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
12 \$1,000,070,20 07.1370 0 \$0.00 144 0 \$0.	31406CZU5		_											1 00.08	NA 0	\$0.00 NA
			12	φ1,000,0/8.20	07.19%		φυ.υυ <u> </u> Γ			Ψ υ.υυ					.vAIU	φυ.υυ[N <i>P</i>

Total		20	\$2,777,137.36	100%	\$0.00	Ш	0 \$0.00 0	9	\$0.00	0	\$0.00	0 0	\$0.00	(\$0.00	—
31406CZV3	NATIONAL CITY MORTGAGE COMPANY Unavailable	55 14							\$0.00 N \$0.00 N		_				\$0.00	
Total		69	\$6,850,246.64	100%			0 \$0.00 0	_	\$0.00		\$0.00				\$0.00	
31406CZW1	NATIONAL CITY MORTGAGE COMPANY Unavailable	29 4							\$0.00 N \$0.00 N						\$0.00 \$0.00	
Total		33	\$4,667,458.63	100%	\$0.00		0 \$0.00 0		\$0.00	\neg	\$0.00		, , , , ,	(\$0.00	\blacksquare
31406CZX9	NATIONAL CITY MORTGAGE COMPANY Unavailable	27 7	\$1,476,900.00	20.48%	\$0.00				\$0.00 N \$0.00 N	IA 0	\$0.00	NA 0		NA (\$0.00 \$0.00	NA
Total		34	, , , ,				0 \$0.00 0		\$0.00		\$0.00		,,,,,		\$0.00	Ш
31406D3V6 Total	U.S. BANK N.A.	6 6	4 - /				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 N \$0.00	_	\$0.00 \$0.0 0			_	\$0.00 \$0.00	_
31406D3W4 Total	U.S. BANK N.A.	10 10					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 N		\$0.00				\$0.00 \$ 0.00	
	U.S. BANK N.A.	11	1)						\$0.00 N						\$0.00	
Total	ILC DANK NA	11	, , ,				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 \$0.00 N		\$0.00				\$0.00 \$0.00	
Total	U.S. BANK N.A.	1					0 \$0.00 NA 0		\$0.00 N		\$0.00 \$0.0 0				\$0.00 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	5 17	4 /						\$0.00 N \$0.00 N	_					\$0.00	
Total	Chavanable	22				_	0 \$0.00 0		\$0.00		\$0.00				\$0.00	
31406D5U6	IRWIN MORTGAGE CORPORATION Unavailable	4 17	4 ,						\$0.00 N \$0.00 N						\$0.00	
Total		21					0 \$0.00 0		\$0.00		\$0.00				\$0.00	
31406D5V4	IRWIN MORTGAGE CORPORATION Unavailable	3	, , , , , , , , , , , , ,			_			\$0.00 N \$0.00 N						\$0.00	
Total		7	4 ,			_	0 \$0.00 0		\$0.00		\$0.00				\$0.00	
31406D5W2	IRWIN MORTGAGE CORPORATION Unavailable	3 15	, , , , , , , , , , , , , , , , , , , ,						\$0.00 N \$0.00 N						\$0.00	
Total		18	\$3,138,227.07	100%	\$0.00	Н	0 \$0.00 0		\$0.00		\$0.00				\$0.00	\Box
31406DAP1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	20 5	. , ,						\$0.00 N \$0.00 N						\$0.00 \$0.00	
Total		25	\$5,263,358.05	100%	\$0.00		0 \$0.00 0		\$0.00		\$0.00		,,,,,		\$0.00	$oxed{\Box}$
31406DAQ9 Total	FIRST HORIZON HOME LOAN CORPORATION	27 27					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 N \$0.00		\$0.00 \$0.0 0				\$0.00 \$0.00	
31406DAR7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	17	4 //						\$0.00 N \$0.00 N						\$0.00	
Total	Chavanabic	26					0 \$0.00 0		\$0.00		\$0.00		\$0.00		\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	5							\$0.00 N \$0.00 N	ΙΑ 0	\$0.00	NA 0	\$0.00		\$0.00	
Total		7	4 /				0 \$0.00 0		\$0.00		\$0.00				\$0.00	
31406DAT3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	41 20	4-7 7						\$0.00 N \$0.00 N						\$0.00	
Total		61	\$13,341,870.00	100%	\$0.00		0 \$0.00 0		\$0.00	0	\$0.00	0			\$0.00	
31406DAU0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	45		19.4%	\$0.00				\$0.00 N \$0.00 N						\$0.00 \$0.00	
Total			\$41,108,336.80				0 \$0.00 0		\$0.00		\$0.00				\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	27		19.16%	\$0.00	ΝA	0 \$0.00 NA		\$0.00 N \$0.00 N	ΙA 0	\$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA
Total			\$32,973,446.00				0 \$0.00 0		\$0.00	1	\$0.00				\$0.00	
Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	11 7 18	\$777,090.59 \$291,310.00 \$1,068,400.59	27.27%	\$0.00	NΑ			\$0.00 N \$0.00 N \$0.00	ΙA 0		NA 0	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA
31406DAX4 Total	FIRST HORIZON HOME LOAN CORPORATION	21 21					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 N		\$0.00				\$0.00 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	8							\$0.00 N						\$0.00	
Total	DIRECT MODIFICAL MOMENT OF ANY CORPORATION	8					0 \$0.00 0		\$0.00		\$0.00				\$0.00	
31406DAZ9 Total	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,335,603.71 \$1,335,603.71				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 N \$0.00		\$0.00 \$0.0 0		\$0.00		\$0.00 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	5	1 /	2.65%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 N \$0.00 N	ΙΑ 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	EIDST HODIZON HOME I OAN CORPORATION		\$18,232,523.63 \$38,846,481.99				0 \$0.00 0 0 \$0.00 NA		\$0.00 \$0.00 N		\$0.00				\$0.00 \$0.00	
Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	5		2.77%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 N \$0.00 N \$0.00	ΙA 0) NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA
31406DBL9	FIRST HORIZON HOME LOAN CORPORATION	59						:	\$0.00 N				\$0.00		\$0.00	
Total	Unavailable	62	, , , , , , , , , , , ,				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 N \$0.00		\$0.00				\$0.00 \$0.00	
31406DBM7	FIRST HORIZON HOME LOAN CORPORATION	_	\$12,793,541.39						\$0.00 N						\$0.00	
Total	Unavailable	98	\$341,601.00 \$13,135,142.39				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 N \$0.00		\$0.00				\$0.00 \$0.00	
31406DBN5	FIRST HORIZON HOME LOAN CORPORATION	32							\$0.00 N						\$0.00	
\vdash	Unavailable 	2	a312,000.00	7.11%		_	0 \$0.00 NA		\$0.00 N	AJO		JNAJ0		INA (\$0.00	INA

Total		34	\$4,389,977.36	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.0	00
31406DBP0 Total	FIRST HORIZON HOME LOAN CORPORATION	27 27					0 \$0.00 NA 0 \$0.00	A 0	\$0.00 P		\$0.00 N	A 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31406DBQ8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	13	\$2,079,809.84 \$239.869.09			_					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	Unavariable	14	4 /				0 \$0.00	0	\$0.00		\$0.00	0	\$0.00 0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	96	\$13,705,765.03 \$20,282,938.52	59.68%	\$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00	NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA
Total	GMAG MODECAGE CORPORATION		\$33,988,703.55				0 \$0.00	0	\$0.00		\$0.00	0	\$0.00 0 \$0.0	
31406DD37 Total	GMAC MORTGAGE CORPORATION Unavailable	86	\$15,948,528.79 \$18,706,183.14 \$34,654,711.9 3	53.98%	\$0.00	NΑ				NA 0	\$0.00 N \$0.00 N \$0.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA
	GMAC MORTGAGE CORPORATION	53	\$5,123,720.60	47.64%	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.0	00 NA
Total	Unavailable	58 111	\$5,632,229.31 \$10,755,949.91			$\overline{}$	0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 P		\$0.00 N \$0.00	A 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31406DD52	GMAC MORTGAGE CORPORATION Unavailable		\$14,829,512.34 \$19,585,032.35								\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	Unavariable	_	\$34,414,544.69				0 \$0.00	0	\$0.00		\$0.00	0	\$0.00 0 \$0.0	
31406DD60	GMAC MORTGAGE CORPORATION Unavailable	29 68	\$4,899,042.81 \$12,252,883.82								\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total			\$17,151,926.63				0 \$0.00	0	\$0.00		\$0.00	0	\$0.00 0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	55	\$21,796,771.15 \$10,936,587.50 \$32,733,358.6 5	33.41%	\$0.00	NΑ				NA 0	\$0.00 N \$0.00 N \$0.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA
	GMAC MORTGAGE CORPORATION	36									\$0.00 N		\$0.00 NA 0 \$0.0	
Total	Unavailable	45		54.75%	\$0.00	NΑ				NA 0	\$0.00 N \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA
31406DD94	GMAC MORTGAGE CORPORATION	4	400-,000.0.								\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	Unavailable	33				-	0 \$0.00 NA 0 \$0.00	0	\$0.00		\$0.00 N	0 0	\$0.00 NA 0 \$0.0	
31406DDZ6	GMAC MORTGAGE CORPORATION Unavailable	103 86	4-,,								\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		189	, ,,				0 \$0.00	0	\$0.00		\$0.00	0	\$0.00 0 \$0.0	
31406DE36 Total	GMAC MORTGAGE CORPORATION Unavailable	73	\$24,751,135.04 \$9,933,519.06 \$34,684,654.10	28.64%	\$0.00	NΑ				NA 0	\$0.00 N \$0.00 N \$0.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA
	GMAC MORTGAGE CORPORATION	17									\$0.00 N		\$0.00 NA 0 \$0.0	
Total	Unavailable	19 36	\$4,102,213.52	53.91%	\$0.00	NΑ				NA 0	\$0.00 N \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	00 NA
	GMAC MORTGAGE CORPORATION		\$18,706,790.56								\$0.00 N		\$0.00 NA 0 \$0.0	
Total	Unavailable 		\$16,134,700.70 \$34,841,491.26				0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 F		\$0.00 N	A 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31406DE69	GMAC MORTGAGE CORPORATION Unavailable		\$19,520,758.53 \$15,295,109.80								\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total			\$34,815,868.33				0 \$0.00	0	\$0.00		\$0.00	0	\$0.00 0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	23	4-77-	19.42%	\$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00	IA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA
Total 31406DE85	GMAC MORTGAGE CORPORATION	3	\$26,091,236.79 \$457,114.95				0 \$0.00 NA	0	\$0.00		\$0.00 \$0.00 N	0 A 0	\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	Unavailable	9	\$1,334,539.60	74.49%	\$0.00	NΑ				IA 0	\$0.00 N \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	00 NA
31406DE93	GMAC MORTGAGE CORPORATION		\$23,112,654.37								\$0.00 N		\$0.00 NA 0 \$0.0	
Total	Unavailable 	172	\$11,189,175.39 \$34,301,829.76	32.62% (100% (\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00		\$0.00 N	A 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31406DEA0	GMAC MORTGAGE CORPORATION Unavailable		\$18,027,065.22 \$16,704,099.69								\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total			\$34,731,164.91				0 \$0.00	0	\$0.00		\$0.00	0	\$0.00 0 \$0.0	
31406DEB8 Total	GMAC MORTGAGE CORPORATION Unavailable	72	\$19,067,345.59 \$15,746,982.72 \$34,814,328.31	45.23%	\$0.00	NΑ				IA 0	\$0.00 N \$0.00 N \$0.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA
	GMAC MORTGAGE CORPORATION	5									\$0.00 N		\$0.00 NA 0 \$0.0	
Total	Unavailable	26 31		87.43%	\$0.00	NΑ				IA 0	\$0.00 N \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	00 NA
	GMAC MORTGAGE CORPORATION		\$16,400,846.90								\$0.00 N		\$0.00 NA 0 \$0.0	
Total	Unavailable 		\$18,167,023.71 \$34,567,870.61				0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 P		\$0.00 N	A 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31406DEE2	GMAC MORTGAGE CORPORATION Unavailable	3	\$606,747.80 \$2,426,682.46								\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		17	\$3,033,430.26	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.0	00
	GMAC MORTGAGE CORPORATION Unavailable	85	\$15,038,027.25 \$19,661,895.58	56.66%	\$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00	NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA
Total 31406DEG7	GMAC MORTGAGE CORPORATION	156 51	\$34,699,922.83 \$9,729,223.75				0 \$0.00 NA	0	\$0.00		\$0.00 \$0.00 N	0 A 0	\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	Unavailable	41		47.03%	\$0.00	NΑ				NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA
Iotai	l .	1	,,,	100 /010					Ç0.00	- 0		4	30.00 0 30.0	-

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	GMAC MORTGAGE CORPORATION Unavailable	80	\$15,883,327.19 \$19,163,318.95	54.68%	0 \$0.00	0 NA 0 NA	0 \$0.00 N	A 0 \$0.0	0NA	0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N
Total			\$35,046,646.14				0 \$0.00	0 \$0.0		0 \$0.0		, , , , ,		\$0.00
31406DEJ1	GMAC MORTGAGE CORPORATION Unavailable	72 80	\$8,308,275.25 \$11,779,948.55	3		0 NA 0 NA					0 NA 0 0 NA 0			\$0.00 N \$0.00 N
Total		152	\$20,088,223.80	100%	0 \$0.00	0	0 \$0.00	0 \$0.0	0	0 \$0.0	0 0	\$0.00	0	\$0.00
31406DEK8	GMAC MORTGAGE CORPORATION Unavailable		\$15,150,705.85 \$19,707,366.58			0 NA 0 NA					0 NA 0 0 NA 0			\$0.00 N \$0.00 N
Total	Unavanable		\$34,858,072.43				0 \$0.00	0 \$0.0		0 \$0.0				\$0.00
31406DEL6	GMAC MORTGAGE CORPORATION	77	\$16,203,656.68	47.03%		0 NA			_	_	0 NA 0			\$0.00 N
Total	Unavailable		\$18,253,530.77 \$34,457,187.45			0 NA 0	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.0	0 NA 0 0 0			\$0.00 N \$0.00
31406DEM4	[Inavailable		\$30,147,653.82			0 NA	0 \$0.00 N				0 NA 0	\$0.007		\$0.00 N
Total	Unavanable		\$30,147,653.82 \$30,147,653.82				0 \$0.00	0 \$0.0		0 \$0.0				\$0.00
31406DEN2	Unavailable	71	\$12,628,252.61	100%	0 \$0.00	0 NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N
Total		71	\$12,628,252.61	100%	0 \$0.00	0	0 \$0.00	0 \$0.0	0	0 \$0.0	0 0	\$0.00	0	\$0.00
31406DEP7	GMAC MORTGAGE CORPORATION Unavailable		\$15,133,933.72 \$19,050,907.14			0 NA 0 NA					0 NA 0 0 NA 0			\$0.00 N \$0.00 N
Total	Спачапавіс		\$34,184,840.86				0 \$0.00	0 \$0.0		0 \$0.0				\$0.00
31406DEQ5	GMAC MORTGAGE CORPORATION	48				0 NA					0 NA 0			\$0.00 N
Total	Unavailable	49 97	\$8,633,472.46 \$18,472,614.84			0 NA 0	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.0	0 NA 0			\$0.00 N
31406DER3	GMAC MORTGAGE CORPORATION	107	\$17,061,575.11	80 219/	0 \$0.00	0 NA			ONA	080.0	0 NA 0	100.02		\$0.00 N
	Unavailable	12	\$2,062,943.22	10.79%	0 \$0.00	0 NA	0 \$0.00 N	A 0 \$0.0	0NA	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00 N
Total			\$19,124,518.33				0 \$0.00	0 \$0.0		0 \$0.0				\$0.00
31406DET9	GMAC MORTGAGE CORPORATION Unavailable	26 135	\$5,130,256.74 \$29,929,408.44			0 NA 0 NA					0 NA 0 0 NA 0			\$0.00 N \$0.00 N
Total			\$35,059,665.18				0 \$0.00	0 \$0.0		0 \$0.0				\$0.00
31406DEU6	GMAC MORTGAGE CORPORATION		\$13,487,666.45			0 NA					ONA 0			\$0.00 N
Total	Unavailable	52 158	\$8,201,344.12 \$21,689,010.57			0 NA 0	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	0 NA 0 0 0			\$0.00 N \$0.00
31406DEV4	GMAC MORTGAGE CORPORATION	88	\$14,300,722.14	62.03%	0 \$0.00	0 NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N
Total	Unavailable	51		37.97%	0 \$0.00	0 NA			0NA		NA 0	\$0.00	NA 0	\$0.00 N \$0.00
												, , , ,		
31406DEW2	GMAC MORTGAGE CORPORATION Unavailable	100	\$22,308,874.13 \$12,521,315.58	35.95%	0 \$0.00	0 NA 0 NA					0 NA 0 0 NA 0			\$0.00 N \$0.00 N
Total		275	\$34,830,189.71	100%	0 \$0.00	0	0 \$0.00	0 \$0.0	0	0 \$0.0	0 0	\$0.00	0	\$0.00
31406DEX0	GMAC MORTGAGE CORPORATION Unavailable		\$11,703,791.26 \$10,448,403.21			0 NA 0 NA		A 0 \$0.0			0 NA 0 0 NA 0			\$0.00 N \$0.00 N
Total .	Chavanable		\$22,152,194.47			0 11/1		0 \$0.0	0	0 \$0.0	0 0	\$0.00		
31406DEY8	GMAC MORTGAGE CORPORATION		\$19,882,596.91			0 NA					ONA 0			\$0.00 N
Fotal Total	Unavailable		\$14,526,746.74 \$34,409,343.65			0 NA 0	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.0	0 NA 0 0 0			\$0.00 N \$0.00
31406DEZ5	GMAC MORTGAGE CORPORATION	150	\$18,286,056.49	56 63%	0 \$0.00	0 NA	0 \$0.00 N	A 0 \$0.0	0 NA	0.80.0	0 NA 0	100.08	VA 0	\$0.00 N
	Unavailable	100	\$14,004,880.08	43.37%	0 \$0.00	0 NA	0 \$0.00 N	A 0 \$0.0	0NA	0 \$0.0	NA 0	\$0.00	VA 0	\$0.00 N
Fotal			\$32,290,936.57				0 \$0.00	0 \$0.0		0 \$0.0				\$0.00
B1406DF27 Fotal	GMAC MORTGAGE CORPORATION	9	. , ,			0 NA 0	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	0 NA 0 0 0			\$0.00 N
31406DF35	GMAC MORTGAGE CORPORATION	23	\$4,284,440.29	94 14%	0 \$0.00	0 NA	0 \$0.00 N	A 0 \$0.0	0 NA	0.80.0	0 NA 0	100.08	VA 0	\$0.00 N
Total	Unavailable	1 24	\$266,550.00	5.86%	0 \$0.00	0 NA			0NA		ONA 0	\$0.00	NA 0	\$0.00 N \$0.00
						Ш								
	GMAC MORTGAGE CORPORATION Unavailable	25 1	\$203,000.00	4.2%	0 \$0.00	0 NA 0 NA	0 \$0.00 N	A 0 \$0.0	0NA	0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N
Total		26	\$4,834,869.48	100%	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.0	0 0	\$0.00	0	\$0.00
31406DF50	GMAC MORTGAGE CORPORATION Unavailable	31				0 NA 0 NA		A 0 \$0.0			0 NA 0 0 NA 0			\$0.00 N \$0.00 N
Total	O.M.YEHBUIL	33					0 \$0.00 N	0 \$0.0		0 \$0.0				\$0.00 N
1406DF68	GMAC MORTGAGE CORPORATION	6				0 NA					0 NA 0			\$0.00 N
Total	Unavailable	8	/			0 NA 0	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00	0 NA 0			\$0.00 N
	GMAC MORTGAGE CORPORATION		\$20,441,416.80			0 NA					0 NA 0			\$0.00 N
	Unavailable	28	\$5,859,008.34	22.28%	0 \$0.00	0 NA	0 \$0.00 N	A 0 \$0.0	0NA	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00 N
Total			\$26,300,425.14				0 \$0.00	0 \$0.0		0 \$0.0		,		\$0.00
1406DF84 Fotal	Unavailable	44				0 NA 0	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00	0 NA 0			\$0.00 N
	GMAC MORTGAGE CORPORATION	1				0 NA					0 NA 0			\$0.00 N
	Unavailable	11	\$1,907,168.57	96.11%	0 \$0.00	0 NA	0 \$0.00 N	A 0 \$0.0	0NA	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00 N
otal		12				U	0 \$0.00	0 \$0.0		0 \$0.0		,		\$0.00
1.40CDEA.0	GMAC MORTGAGE CORPORATION		\$16,101,139.05 \$18,405,678.65			0 NA 0 NA					0 NA 0 0 NA 0			\$0.00 N \$0.00 N
1406DFA9	Unavailable			1										
	Unavailable		\$34,506,817.70	100%	0 \$0.00		0 \$0.00	0 \$0.0	9	0 \$0.0	0 0	\$0.00	U	\$0.00
31406DFA9 Fotal 31406DFB7	GMAC MORTGAGE CORPORATION	171 71	\$34,506,817.70 \$15,694,774.82	45.57%	0 \$0.00	0 NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N
Total Total		71 88	\$34,506,817.70	45.57% 54.43%	0 \$0.00 0 \$0.00	0 NA 0 NA	0 \$0.00 N	A 0 \$0.0	0 NA 0 NA	0 \$0.0	0 NA 0 0 NA 0	\$0.00 I	NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N

Manuschied S. S. S. S. S. S. S. S			Щ			Ц		 		Ц		
MARCHAN MARC	31406DFC5		61	\$8,702,992.41	25.33%	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 N	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Company Comp	Total		265	\$34,362,833.99	100%	0 \$0.00	0 0	0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
March M. S. S. S. S. S. S. S.	31406DFD3											
SOUTHER STATES OF THE STATES O	Total	Unavanable										
17 3 3-3-6-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	31406DFE1	GMAC MORTGAGE CORPORATION	85	\$15,667,519.16	45.01%	0 \$0.00) NA (0 \$0.00 NA 0	\$0.00 N	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
SOUTH SOUT	Total	Unavailable										
ADDRESS OF STREET CORPORATION 1 55 STREET CORPORATION												
SECTION STATE CONFORMATION 10 17 17 17 17 17 17 17	1406DFF8	<u> </u>		. , ,								
AD SECURITY OF THE PROPERTY OF	otal		68	\$14,831,719.23	100%	0 \$0.00	0 (0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
AMERICAN DE SALA MORTINATE CONSCINATION 0.5 \$32,117.15 (19.15) \$3.00 \$0.												
INCOMPANDE DE CONTROLLE DE SECURIO DE SECURIÓN DE SECU	otal	Unavailable										
INCOMPANDE DE CONTROLLE DE SECURIO DE SECURIÓN DE SECU	1406DFH4	GMAC MORTGAGE CORPORATION	46	\$9 413 177 87	33 49%	0 \$0.00) NA (0 \$0.00 NA 0	\$0.00 N	10.50.00) NA 0	\$0.00[NA]0[\$0.00[N
Company SAMAC MARTICAGE COMPONATION 17 ST7-10-290 19-00-00			87	\$18,693,973.71	66.51%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
LANDERS OF SALES AND SALES			133	\$28,107,151.58	100%	0 \$0.00						
Tell												
Name Name	otal	Chavanaore										
Text	1406DFK7	GMAC MORTGAGE CORPORATION	70	\$14,229,961.21	40.82%	0 \$0.00) NA (0 \$0.00 NA 0	\$0.00 N	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
## BILLY STATE MORTGAGE CORPORATION ## 10 STATES ST	otal	Unavailable										
Names Name		SMAC MODECACE CORPORATION										
## STATE OF THE CORPORATION 10 STA			68	\$15,799,824.11	64.43%	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 N	0,00	NA 0	\$0.00 NA 0 \$0.00 N
Immunishe	otal		108	\$24,523,655.40	100%	\$0.00		80.00 0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
1995 \$4,000,400 \$3,000 \$0,000	1406DFM3		_									
Intervalable 13 \$12,555,577 \$10,577 \$10,575 \$3,00 \$3,00 \$1,00 \$0,00	otal	Unavaliable										
Intervalable 13 \$12,555,577 \$10,577 \$10,575 \$3,00 \$3,00 \$1,00 \$0,00	1406DFN1	GMAC MORTGAGE CORPORATION	173	\$22.051.814.68	63.66%	0 \$0.00	ONA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
MAC MORTGAGE CORPORATION		<u> </u>	91	\$12,586,957.09	36.34%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	0,00	NA 0	\$0.00 NA 0 \$0.00 N
Unavailable			264				ш					
March	1406DFP6		_									
Unavailable	otal											
189 \$28,970.81.98 909.50 \$0.00												
GMAC MORTGAGE CORPORATION S8 \$7,147,033.75 \$13,139.60 \$0.00 NA 0 \$0		Unavailable										
Unavailable		CMAC MODTCACE CODDODATION								П		
MAC MORTGAGE CORPORATION 77 \$11,496,561,24 46,569 6 \$0.00 NA \$0.00			116	\$14,344,149.87	66.87%	0 \$0.00)NA	0 \$0.00 NA 0	\$0.00 N	10 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
tal Unavailable 99 S1,140,776,22(3),343/40 S0,000 NAO S	tal		174	\$21,451,183.62	100%	0 \$0.00	0 0	\$0.00	\$0.00	0 \$0.00	0	
AGEDTRICATION 176 \$24,637,377,56 109% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00												
Unavailable		O AM CARACTE										
AGEDETS GMAC MORTGAGE CORPORATION 28 \$3.722.517.35 74.42% \$0.00 \$0	406DFT8	GMAC MORTGAGE CORPORATION	27	\$2,922,862.66	25.12%	0 \$0.00) NA (0 \$0.00 NA 0	\$0.00 N	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
ABORTS A	ntal	Unavailable										
Linavailable		CMAC MODECACE CORDORATION				П						
ADDEPSA SANAC MORTGAGE CORPORATION 20 \$15.42.459.18 46.32% 0 \$0.00 NA 0			14	\$1,279,393.85	25.58%	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 N	0.00	NA 0	\$0.00 NA 0 \$0.00 N
Unavailable	tal		42	\$5,001,911.20	100%	0 \$0.00	0 0	0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00 0 0 0 0
tal 38 \$3,330,209.11 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <th< td=""><td>406DFV3</td><td><u> </u></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00 NA 0 \$0.00 N</td></th<>	406DFV3	<u> </u>	_									\$0.00 NA 0 \$0.00 N
Unavailable 2 \$244,103.92 19.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.	tal	Chavanaore										
tal 10 \$1,224,089.13 100% 0 \$0.00 0 \$0.0	406DFY7	GMAC MORTGAGE CORPORATION	8	\$979,985.21	80.06%	0 \$0.00) NA (0 \$0.00 NA 0	\$0.00 N	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
March Marc		Unavailable										
Unavailable		CALL CALODES A CH. CODDOD ATTOM										
406DGA8 GMAC MORTGAGE CORPORATION 121 \$20,131,816.51 \$57,97% 0 \$0.00 NA 0 \$0.						0 \$0.00	NA					\$0.00 NA 0 \$0.00 N
MAC MORTGAGE CORPORATION 121 \$20,131,816.51 57.97% 0 \$0.00 NA 0 \$0.00 N	tal		167	\$21,194,499.68	100%	0 \$0.00			\$0.00		0	
tal 205 \$34,729,868.05 100% 0 \$0.00 0 \$0.0	-							0 \$0.00 NA 0		0,00		
406DGB6 GMAC MORTGAGE CORPORATION 58 \$9,717,444.27 38.85% 0 \$0.00 NA 0 \$0.00	-	Unavaliable						0 \$0.00 0				
Unavailable 90 \$15,293,980.54 61.15% 0 \$0.00 NA 0 \$0.00	406DGB6	GMAC MORTGAGE CORPORATION	58	\$9.717.444.27	38.85%	0 \$0.00) NA(\$0.00 N	1080.00	NA 0	\$0.00 NA 0 \$0.00 N
406DGC4 GMAC MORTGAGE CORPORATION 101 \$17,872,221.30 71.48% 0 \$0.00 NA 0 \$0.0			90	\$15,293,980.54	61.15%	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 N	0.00	NA 0	\$0.00 NA 0 \$0.00 N
Unavailable 36 \$7,130,361.64 28.52% 0 \$0.00 NA 0 \$0.00												
tal 137 \$25,002,582.94 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0												
406DGD2 GMAC MORTGAGE CORPORATION 94 \$15,319,068.57 61.27% 0 \$0.00 NA 0 \$0.00								0 \$0.00 0				
Unavailable	406DGD2							0 \$0.00 NA 0				
406DGE0 GMAC MORTGAGE CORPORATION 94 \$19,936,805.67 67.85% 0 \$0.00 NA 0 \$0.00	otal	Unavailable										\$0.00 NA 0 \$0.00 N
Unavailable 43 \$9,448,028.56 32.15% 0 \$0.00 NA 0 \$0.00		CMAC MODECACE CODDODATES				П					İΤ	
otal	406DGE0	,	43	\$9,448,028.56	32.15%	0 \$0.00	NA			0.00	NA 0	\$0.00 NA 0 \$0.00 N
	otal				100%	0 \$0.00	0 0	0 \$0.00 0				\$0.00 0 \$0.00

Description 1.									1						
1.000000000000000000000000000000000000			92	\$19,222,059.10	58.92%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N
Seminaria Marie Ma	i	CMAC MODECA CE CORRODATION													
14000000000000000000000000000000000000			6	\$1,234,780.36	43.71%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N
LEASE LEAVE		CMAC MODECACE CODDOD ATION		, , , , , , , , , , , , , , , , , , , ,											
Tellistics Section S			102	\$18,003,623.79	51.66%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N
Description		GMAC MORTGAGE CORPORATION				П									
MAC			75	\$10,684,900.13	31.24%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N
Language Language		GMAC MORTGAGE CORPORATION					ш								
MAC MORPHAGE CORPORATION			83	\$17,432,271.53	82.44%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N
Description Description		GMAC MORTGAGE CORPORATION													
SAME MORTGAGE CORPORATION 1			49	\$9,539,758.31	52.62%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N
Invariable 77 51500 85.000 85		GMAC MORTGAGE CORPORATION													
HERDERN SAAC MORTGAGE CORPORATION 12 SCIENTIFICATE (2.27) 10 10 10 10 10 10 10 1				\$13,801,483.58	75.62%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N
MAGE	31406DGN0	GMAC MORTGAGE CORPORATION	127	\$20,498,628.85	59.23%	0 \$0.00) NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N
HARRINGEN MAC MORTCAGE CORPORATION 31 4-007 560 20 510000 30.00 10 50.00 10			84	\$14,112,568.80	40.77%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N
Standard Standard	31406DGP5	GMAC MORTGAGE CORPORATION) NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA			
Interventible 96 \$15,007,424,006 1-44,50 \$0.00	Total	Unavailable		\$4,149,105.78	40.85%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N
Second S	31406DGQ3		112	\$19,619,306.91	56.56%	0 \$0.00				0 NA	0 \$0.00	NA		NA 0	\$0.00 N
Linevaliable	Total		96	\$15,067,454.06	43.44%	0 \$0.00							\$0.00	NA 0	\$0.00 N
1465DGS CAMAC MORITGAGE CORPORATION 28 54,795,895,895,896 28 50,000 28	31406DGR1	GMAC MORTGAGE CORPORATION	40	\$7,980,114.00	43.64%				A 0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N
Larvailable	Total	Unavailable													
Triple	31406DGS9	GMAC MORTGAGE CORPORATION	38	\$4,798,063.60	50.32%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N
Unavailable	Total	Unavailable													
Second S	31406DGT7	GMAC MORTGAGE CORPORATION	37	\$5,872,695.90	69.96%									NA 0	\$0.00 N
18 \$2,47,817.87 100% 0 \$0.00 0	Total	Unavailable													
1406DH66 CITIZENS MORTGAGE CORPORATION 19 \$2,316,935.76 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0	31406DH58	CITIZENS MORTGAGE CORPORATION													
1406DH9	Total														
11466DH9	1406DH66 Fotal	CITIZENS MORTGAGE CORPORATION						0 \$0.00	0 \$0.0						
1466DH8 CITIZENS MORTGAGE CORPORATION 36 S7,153,830.44 100% 0 S0.00 NA		CITIZENS MORTGAGE CORPORATION					NA	0 \$0.00 N	A 0 \$0.0						
11406DH90		CITIZENC MODICA CE CORDODATION													
Detail	Fotal	CITIZENS WORTGAGE CORPURATION													
1406DH23 U.S. BANK N.A. 3 \$2,572,140,00 100% 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 0		CITIZENS MORTGAGE CORPORATION	_												
13 10 10 10 10 10 10 10		NAVY FEDERAL CREDIT LINION		, , ,		П									
Total	Total	TEDERAL CREDIT UNION	_							_	_				
14 51,826,372.88 100% 0 50.00 NA 0 50.00 0		U.S. BANK N.A.	_												
Total		CITIZENS MORTGAGE CORPORATION													
State Control Contro	Total		_						0 \$0.0						
144 12,551,167.30 100% 0 50.00 NA 0 50.00		CITIZENS MORTGAGE CORPORATION	_						A 0 \$0.0						
Total		CITIZENS MORTGAGE CORPORATION													
Total 103 \$9,833,117.78 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.															
S1406DK21 Unavailable T2 S16,141,735.60 100% O S0.00 NA	31406DJE7 Fotal	CITIZENS MORTGAGE CORPORATION													
Total		Unavailable													
Total	Total													0	\$0.00
S1406DKZ8 OHIO SAVINGS BANK 5 \$998,108.64 3.31% 0 \$0.00 NA		Unavailable													
Unavailable		OHIO SAVINGS BANK				П									
1406DLQ7 OHIO SAVINGS BANK 16 \$3,326,251.40 2.7% 0 \$0.00 NA 0 \$0.00 N			118	\$29,113,643.31	96.69%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N
Unavailable 490 \$119,861,447.26 97.3% 0 \$0.00 NA 0 \$	i	OHIO SAVINGS BANK				0 \$0.00			A 0 \$0.0	0 NA	0 \$0.00	NA (NA 0	\$0.00 N
	Total	Unavailable							A 0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N
	i				ĺ										

31406DLR5	OHIO SAVINGS BANK		\$1,493,680.53			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$182,224,670.41 \$183,718,350.9 4			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DLS3	OHIO SAVINGS BANK	2	4,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,479,427.16 \$12,812,174.2 0		1 1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DMN3	Unavailable		\$1,158,470.46			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18				\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31406DMY9	OHIO SAVINGS BANK Unavailable	14 16	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	\$2,015,154.59	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31406DMZ6	OHIO SAVINGS BANK Unavailable	2 103	\$102,844.45 \$7,055,639.95			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		105	\$7,158,484.40	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406DNA0	OHIO SAVINGS BANK Unavailable	9 31	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406DNB8 Total	Unavailable	45 45				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	17				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 49	\$3,158,692.12	64.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	43	, , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	148	\$14,588,179.67 \$14,982,452.3 5	97.37%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	S. A. C. C. C. C. C. C. C. C. C. C. C. C. C.		\$1,133,628.97 \$1,133,628.97			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00
31406DNX0	OHIO SAVINGS BANK Unavailable	5 39				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaniable	44	4-7 7			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DNY8 Total	Unavailable	39 39	\$5,011,668.79 \$5,011,668.7 9			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO CAVINGS DANK							
	OHIO SAVINGS BANK Unavailable		\$13,330,473.24	87.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,298,795.47			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable		\$35,284,382.59	98.6%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$35,783,785.31			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31406DPC4 Total	Unavailable	13 13	\$1,668,487.66 \$1,668,487.6 6	+ +		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DQ90	OHIO SAVINGS BANK	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 50	4 -))			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$1,868,723.82			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$1,868,723.82			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable		\$12,062,501.61	99.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,176,393.44			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406DQL3 Total	Unavailable	31 31				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DRA6	Unavailable	34	. , , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406DS80 Total	Unavailable	10 10	\$1,543,237.39 \$1,543,237.3 9			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DS98	Unavailable	-	\$1,526,765.03			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	OVER SAMPLES DAVI	10				\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	55 55	\$8,547,385.09	96.72%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58				\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406DSM9 Total	Unavailable	73 73				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DT48	OHIO SAVINGS BANK	2	4-1-7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 38				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DT55	OHIO SAVINGS BANK	1	4 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 59				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DT63	OHIO SAVINGS BANK	1	\$59,581.92			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 20	4 ,,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DUG9	OHIO SAVINGS BANK	1	\$105,481.67	9.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 6	\$1,025,677.42	90.67%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	i		, , , , , , , , , , , ,	10070		\$5104	\$3,00	1 11 1

Description			Щ			<u> </u>									
MORNING MANA STATE STA			115	\$24,443,109.06	97.01%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.0	NA	0 \$0.0	NA	\$0.00	NA	0 \$0.00 N
International Part	Total														
March Marc	31406DUJ3								\$0.0	NA					
INCOMPANDE NO. 1997 SATISFACE PROPERTY OF A STATE OF THE PROPERTY OF THE PROPE	Total		287	\$58,189,382.55	100%	\$0.00		0 \$0.00 0	\$0.0		0 \$0.0	D C	\$0.00	H	\$0.00
MARCHARD SING AVENCE ARONN 1 SECRETARY SERVICES 1 SECRETARY SERV	31406DUK0		_												
Table	Total	Chavanaore													
March 1	31406DUL8		1												
March	Total	Unavailable	_												
March	31406DUM6	Unavailable	8	\$1,200,580.51	100%	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00) NA	0 \$0.0) NA	0 \$0.00	NA (0\$0.00 N
INTERVISION DE SANCE	Total		8												
20050796 Description 2		Unavailable	-				\rightarrow								
March															
STATESPACE STA	31406DVB9 Total	Unavailable	-				-						1		
MEDDYUVE BANK OF AMERICA NA	31406DWA0	Unavailable	67	\$13.508.771.95	100%	0 \$0.00) NA		\$0.0) NA	0\$0.0)NA	\$0.00	NA	0.000
MARK OF AMERICA NA	Total	one vandore					\rightarrow								
BORDAY BANK OF AMERICA NA		Unavailable	=												
Description 19 21 18 25 18 25 18 25 18 25 18 25 25 25 25 25 25 25 2	Total														
1.05DWV2 SANK OF AMERICA NA	31406DWU6		=												
April Apri	Total		_												
TABLE STATES ANN OF AMERICA NA 12 STATES 1995 NO 10 STATES NO 10 STATE	31406DWV4		-												
	Total	Unavailable 	_												
	31406DWW2	BANK OF AMERICA NA	20	\$3,103,643.77	69.51%	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00) NA	0 \$0.0) NA	\$0.00	NA(\$0.00 N
ADDED NR PANK OF AMPRICA NA	Total		8	\$1,361,090.00	30.49%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.0	NA	0 \$0.0	NA	\$0.00	NA	0\$0.00 N
Draveniable		RANK OF AMEDICA NA		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
HORDENCE BANK OF AMERICA NA		<u> </u>	5	\$485,150.00	17.23%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.0	NA	0 \$0.0	NA	\$0.00	NA	0\$0.00 N
Unavailable	Total		22	\$2,816,341.12	100%	0 \$0.00	<u> </u>	0 \$0.00 0							
18	31406DXC5		-												
Unavailable 3 \$383,460,001 5.149,0 \$0.000 NA,0 \$0.000	Total		_												
1406DXTB BANK OF AMERICA NA 36 \$6.057,156.15 76.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$			-						\$0.00	NA	0 \$0.0	NA	\$0.00	NA (\$0.00 N
Unavailable 15 S.1891,649.85 23.89 1 S.791,591.31.01 S.791,591.31.01 S.791,591.31.01 S.791,591.31 Unavailable 15 S.794,660.00 10.09 Unavailable 3 3586,590.00 37.99 Unavailable 3 3586,590.00 37.99 Unavailable 3 3586,590.00 37.99 Unavailable 3 3586,590.00 37.99 Unavailable 3 3586,590.00	Total	Unavailable											\$0.00 \$0.0 0	NA () \$0.00 N
Unavailable 15 S.1891,649.85 23.89 1 S.791,591.31.01 S.791,591.31.01 S.791,591.31.01 S.791,591.31 Unavailable 15 S.794,660.00 10.09 Unavailable 3 3586,590.00 37.99 Unavailable 3 3586,590.00 37.99 Unavailable 3 3586,590.00 37.99 Unavailable 3 3586,590.00 37.99 Unavailable 3 3586,590.00	31406DXE1	BANK OF AMERICA NA	36	\$6,057,156.15	76.2%) NA	0 \$0.0) NA	\$0.00	NA ()\$0.00 N
ANK OF AMERICA NA	Гotal		=	\$1,891,649.85	23.8%	1 \$79,159.13	NA	1 \$79,159.13 NA 0	\$0.0	NA	0 \$0.0	NA	\$0.00	NA	0\$0.00 N
Unavailable 3,836,599,000 3,99%,00 S,0,000 No S,0,000		RANK OF AMEDICA NA			ĺ										
12 \$1,742,350.00 100% 1 \$240,979.41 NA \$1,000.00 NA \$0.00 NA			3	\$386,990.00	37.9%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.0	NA	0 \$0.0	NA	\$0.00	NA	0\$0.00
12 51,742,7500 100% 1 5240,979.41 1 5240,979.41 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 1	Total		9												
1	31406DXS0 Total	Unavailable	-												
Unavailable		BANK OF AMERICA NA										\Box			
1406DY42 SELF-HELP VENTURES FUND 31 \$4,007,024.75 100% 0 \$0,00			16	\$1,957,824.00	95.65%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.0	NA	0 \$0.0	NA	\$0.00	NA	0\$0.00 N
1406DY59 SELF-HELP VENTURES FUND 70 88,953,557.42 100% 0 80.00 NA 0 80.				, , , , , ,			П					ш			
1406DY59 SELF-HELP VENTURES FUND 70 \$8,953,557.42 100% 0 \$0.00 NA 0 \$0.	31406DY42 Total	SELF-HELP VENTURES FUND	_												
Total		SELF-HELP VENTURES FUND													
1406DY67 SELF-HELP VENTURES FUND 69 \$8,901,573.35 100% 0 \$0.00 NA 0 \$0.	Total		-					0 \$0.00 0	\$0.0						
1406DY75 SELF-HELP VENTURES FUND 119 \$16,736,088.98 100% 0 \$0.00 NA 0 \$		SELF-HELP VENTURES FUND						0 \$0.00 NA 0	\$0.0						
119 \$16,736,088.98 100% 0 \$0.00	Total														
1406DY83 SELF-HELP VENTURES FUND 33 \$4,720,944.12 100% 0 \$0.00 NA 0 \$0.	31406DY75 Fotal	SELF-HELP VENTURES FUND													
SELF-HELP VENTURES FUND 6 \$649,668.00 100% 0 \$0.00 NA 0		SFI E-HFI P VENTURES FUND			ĺ										
1406DY91 SELF-HELP VENTURES FUND 6 \$649,668.00 100% 0 \$0.00 NA 0 \$0.00	Fotal	DEEL -HEEL VENTORES FUND						0 \$0.00 0	\$0.0		0 \$0.0				0\$0.00
1406DYEO BANK OF AMERICA NA 195 \$36,562,781.50 72.41% 1 \$174,431.56 NA 1 \$174,431.56 NA 0 \$0.00 NA 0		SELF-HELP VENTURES FUND	_					0 \$0.00 NA 0	\$0.0	NA	0 \$0.0			NA	0\$0.00 N
Unavailable 71 \$13,931,326.56 27.59% 0 \$0.00 NA 0 \$0.00	Total				ĺ									-	
1406DYF7 BANK OF AMERICA NA 122 \$39,663,164.40 78.55% 3 \$518,802.17 NA 3 \$518,802.17 NA 0 \$0.00 N	31406DYE0														
Unavailable 52 \$10,834,049.74 21.45% 1 \$233,101.89 NA 1 \$233,101.89 NA 0 \$0.00 NA	Fotal														
botal 274 \$50,497,214.14 100% 4 \$751,904.06 4 \$751,904.06 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <t< td=""><td>31406DYF7</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	31406DYF7														
Unavailable 175 \$37,590,089.36 37.4% 1 \$329,609.84 NA 1 \$329,609.84 NA 0 \$0.00 NA 0 \$0.0	Гotal	Unavailable													
Unavailable 175 \$37,590,089.36 37.4% 1 \$329,609.84 NA 1 \$329,609.84 NA 0 \$0.00 NA 0 \$0.0	31406DYG5	BANK OF AMERICA NA	340	\$62,909,005.49	62.6%	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00) NA	0 \$0.0	NA	\$0.00	NA)\$0.00N
0 7.5\p\(\frac{1}{2}\p\) 2.5\p\(\frac{1}{2}\p\) 2.5\p\(\frac{1}{2}\p\) 2.5\p\(\frac{1}{2}\p\) 3.5\p\(\frac{1}{2}\p\) 3.0\p\ \partial\p		Unavailable	175	\$37,590,089.36	37.4%	1 \$329,609.84	1NA	1 \$329,609.84 NA 0	\$0.0	NA	0 \$0.0	NA	\$0.00	NA	0\$0.00 N
			213	ψ±00,433,034.65			Н				JUDU.U			H	, 50.00

31406DYH3	BANK OF AMERICA NA		282	\$51,284,673.41	67.65%	1 \$140,831.67	NA	1 \$140,831.6	7 NA 0		0 NA 0 \$0.00 NA 0	
Total	Unavailable			\$24,520,431.55 \$75,805,104.96				0 \$0.0 1 \$140,831.6	0 NA 0	\$0.00 \$0.0 0	0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	
	BANK OF AMERICA NA		77						0 NA 0		0 NA 0 \$0.00 NA 0	
	Unavailable		28	\$6,100,131.38	30.22%	\$0.00	NA	0 \$0.0	0 NA 0	\$0.00	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			105	\$20,184,007.15	100%	0 \$0.00	H	0 \$0.0	0 0	\$0.00	0 0 0 0 0	\$0.00 0 \$0.00
31406DYK6	BANK OF AMERICA NA Unavailable		122 41	\$21,235,193.38 \$9,040,623.43					0 NA 0		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	
Total	Ontvinion		163					0 \$0.0		\$0.00		
31406DYN0	BANK OF AMERICA NA		198	\$32,846,240.96	81.35%	1 \$158,290.22	NA	1 \$158,290.2	2 NA 0	\$0.00	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total .	Unavailable		34 232	1 //				0 \$0.0 1 \$158,290.2	0 NA 0	\$0.00 \$0.0 0	0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	
				, ,, ,,								
1406DYP5	BANK OF AMERICA NA Unavailable		54 13						0 NA 0 0 NA 0		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	
otal			67	\$11,086,003.12	100%	0 \$0.00	\Box	0 \$0.0	0 0	\$0.00	0 0 \$0.00 0	\$0.00 0 \$0.00
1406DYQ3	BANK OF AMERICA NA			\$29,754,120.12							0 NA 0 \$0.00 NA 0	
Total Total	Unavailable		107 260	\$20,503,258.63 \$50,257,378.75				0 \$0.0 1 \$472,242.5	0 NA 0 0	\$0.00 \$0.0 0	0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	
81406D7C3	SELF-HELP VENTURES FUND		16	\$2,345,807.80	100%(0 \$0.00	NΔ	0 \$0.0	0 NA 0	\$0.00	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	SELF-HELF VENTURES FUND		16					0 \$0.0		\$0.00		
1406DZD1	SELF-HELP VENTURES FUND		10	\$968,560.65	100%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.00	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total .			10	\$968,560.65	100%	0 \$0.00		0 \$0.0	0 0	\$0.00		
	SELF-HELP VENTURES FUND		7						0 NA 0		0 NA 0 \$0.00 NA 0	
otal			7	\$621,599.48	100%	0 \$0.00	\dashv	0 \$0.0	0 0	\$0.00	0 0 \$0.00 0	\$0.00 0 \$0.00
1406DZF6	BANKFINANCIAL FSB		4	4 /					0 NA 0		0 NA 0 \$0.00 NA 0	
otal	Unavailable		7					0 \$0.0 0 \$0.0	0 NA 0	\$0.00 \$0.0 0	0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	
1406DZG4	BANKFINANCIAL FSB		16	\$4,008,412.48	63.95%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.00	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable		10 26	\$2,259,533.58	36.05%	\$0.00	NA		0 NA 0		0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
otal			26	, , , , ,								
1406E4H4 Fotal	U.S. BANK N.A.		1 1	\$118,512.51 \$118,512.51				0 \$0.0 0 \$0.0	0 NA 0	\$0.00	0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	
1406E4J0 otal	U.S. BANK N.A.	1	Ψυ	3,301.42 100% 3,301.42 100%		\$0.00 NA 0		\$0.00 NA 0	\$0.0 \$0.0	00 NA 0		
	DULTE MODES ASS ASS											
1406E4T8 Total	PULTE MORTGAGE, L.L.C.	28 28		0,285.00 100% 0,285.00 100%		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.0 \$0.0	00 NA 0		
1406F4U5	PULTE MORTGAGE, L.L.C.	33		0,332.00 100%		\$0.00 NA 0		\$0.00 NA 0	\$0.0	00 NA 0	\$0.00 NA 0	
otal	- CETE MORE GROUP, E.E.G.	33		0,332.00 100%		\$0.00 NA 0		\$0.00 NA 0	\$0.0 \$0.0			
1406E4V3	PULTE MORTGAGE, L.L.C.	32	\$4,99	9,512.00 100%	0	\$0.00 NA 0	_	\$0.00 NA 0	\$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		32		9,512.00 100%	0	\$0.00		\$0.00	\$0.0			
	Unavailable	9		8,887.83 100%		\$0.00 NA 0		\$0.00 NA 0		00 NA 0		
otal		9	<u>\$1,96</u>	8,887.83 100%	0	\$0.00		\$0.00	\$0.0			
1406E6W9	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	23		8,400.00 16% 9,313.00 84%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		00 NA 0		
otal	оличанале	23 27		9,313.00 84% 7,713.00 100%		\$0.00 NA 0		\$0.00 NA 0	\$0.0 \$0. 0			
1406E6X7	Unavailable	6	\$89	2,933.28 100%	0	\$0.00 NA 0	—	\$0.00 NA 0	\$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		6		2,933.28 100%		\$0.00 0		\$0.00 0	\$0.0			
	U.S. BANK N.A.	1		0,972.92 100%		\$0.00 NA 0		\$0.00 NA 0		00 NA 0		
otal		1	\$5	0,972.92 100%	0	\$0.00	_	\$0.00	\$0.0	0	\$0.00 0	\$0.00 0 \$0.00
1406E7K4	PLYMOUTH SAVINGS BANK	25		5,102.72 74.94%		\$0.00 NA 0		\$0.00 NA 0		0 NA 0		
otal	Unavailable	31		8,738.99 25.06% 23,841.71 100%		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.0 \$0.0	00 NA 0		
14000 405	SOVEREIGN BANK, A FEDERAL SAVINGS		67-	0.507.00 4.000		CO 00 NT A 0	_	\$0.00 NA 0	#0.5	VO N.T.A. C.	#0.00 XTA 0	¢0 00 N 1 0 00 00
1406EA95	BANK Unavailable	95		6,877.91 95.37%	Ц	\$0.00 NA 0		\$0.00 NA 0		00 NA 0		
otal	она уаналіс	_		100%		\$0.00 NA 0		\$0.00 NA 0	\$0.0 \$0. 0			
1406EBA1	SOVEREIGN BANK, A FEDERAL SAVINGS	10	#2.C2	0 122 4401 2401		\$0.00 NA 0	_	\$0.00 NA 0	#0.c	00 NA 0	\$0.00 NA 0	\$0.00 NI A 0 #0.00 P
	BANK Unavailable	10		8,132.44 91.34% 0,000.00 8.66%	Ш	\$0.00 NA 0		\$0.00 NA 0		00 NA 0		
otal		11		8,132.44 100%		\$0.00 NA 0		\$0.00 NA 0	\$0.0			
1406EBB9	SOVEREIGN BANK, A FEDERAL SAVINGS	11	\$1 17	8,327.04 89.52%		\$0.00 NA 0	_	\$0.00 NA 0	\$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
T-400EDD3	BANK Unavailable	11		37,872.18 10.48%		\$0.00 NA 0		\$0.00 NA 0		0 NA 0		
otal		12		6,199.22 100%		\$0.00 0		\$0.00 0	\$0.0			
1406EE26	CHASE MANHATTAN MORTGAGE	13	\$ 1 57	9,100.42 48.49%		\$0.00 NA 0	—	\$0.00 NA 0	\$ 0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CORPORATION Unavailable	13		7,282.25 51.51%		\$0.00 NA 0		\$0.00 NA 0		0 NA 0		
otal		24		6,382.67 100%		\$0.00 NA 0		\$0.00 NA 0	\$0.0			
1406EE34	CHASE MANHATTAN MORTGAGE		\$40	3,001.96 14.68%		\$0.00 NA 0	—	\$0.00 NA 0	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 l
	CORPORATION Unavailable	16		66,427.50 85.32%		\$0.00 NA 0		\$0.00 NA 0		ONA O		
				9,429.46 100%		\$0.00 NA 0		\$0.00 NA 0	\$0.0			
otal		21	43,33	3,123110 10070	_					_	, ,	
	CHASE MANHATTAN MORTGAGE	21		59,954.73 40.61%		\$0.00 NA 0		\$0.00 NA 0	#0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N

	Unavailable	5 10	4 / -/				0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	
Total	KINNELICKY HOUSING CORPORATION		, ,,.													
31406EEG5 Total	KENTUCKY HOUSING CORPORATION	63 63	\$5,753,095.02 \$5,753,095.02				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	KENTUCKY HOUSING CORPORATION	22	\$2,049,871.01			-	_	_	_	_		_	_		0 \$0.00	
Total		22	\$2,049,871.01	100%	0 \$0.00	\exists	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н
31406EEZ3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,967,248.32	69.51%				$\overline{}$		NA	\$0.00	NA			0 \$0.00	
Total	Unavailable	24 79	\$3,495,340.34 \$11,462,588.66				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406EFE9	CHASE MANHATTAN MORTGAGE	138	\$28,273,825.80	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.00	NΙΔ	0 \$0.00	NIA	0 \$0.00	NIA
Total	CORPORATION	138					0 \$0.00	\perp	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00	
31406EFF6	CHASE MANHATTAN MORTGAGE	10	£4 F72 270 00	100%	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	NI A	\$0.00	NT A	0 \$0.00	NIA	0 60 00	D. A.
Total	CORPORATION	19 19	\$4,572,279.00 \$4,572,279.00				0 \$0.00	\perp	0 \$0.00	\Box	0 \$0.00	\blacksquare	0 \$0.00	\perp	0 \$0.00 0 \$0.00	\blacksquare
214000004	CHASE MANHATTAN MORTGAGE	22	\$4.5.45.050.45	1000/	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	NI A	\$0.00	NI A	0 \$0.00	NIA	0 60 00	D.T.A
31406EFG4 Total	CORPORATION	23 23	\$4,545,950.45 \$4,545,950. 45				0 \$0.00 0 \$0.00		0 \$0.00	-	0 \$0.00 0 \$0.00	\mathbf{H}	0 \$0.00		0 \$0.00	
24 400000 2	CHASE MANHATTAN MORTGAGE		#400 DDF 44	4.500/	ф	NT A	do 00		, #0.00			NT A	0 #0.00		0.00.00	
31406EFL3	CORPORATION Unavailable	22	\$182,235.11 \$3,850,168.76					\perp		$\overline{}$		\square			0 \$0.00 0 \$0.00	
Total		23	\$4,032,403.87				0 \$0.00		0 \$0.00		\$0.00	-	0 \$0.00		0 \$0.00	
31406EFM1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$647,234.09	63.03%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	2 6	\$379,592.08 \$1,026,826,17				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	CHASE MANHATTAN MORTGAGE		, ,, ,,,					П		П		П		П		П
31406EFQ2	CORPORATION Unavailable	1	\$97,253.59 \$949,686.03					\perp				$\perp \perp$			0 \$0.00 0 \$0.00	
Total	Unavanable	8					0 \$0.00	=	0 \$0.00	_	0 \$0.00	-	0 \$0.00		0 \$0.00	
31406EFZ2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,739,608.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	7	\$1,739,608.50	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31406EG24	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,113,309.56	49.05%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,156,434.08			-	_	=		_	\$0.00	NA	0 \$0.00		0 \$0.00	
Total		13	\$2,269,743.64	100%			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	H
31406EG32	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,139,162.26		, , , , ,			\perp		$\overline{}$		\perp			0 \$0.00	
Total	Unavailable	11 51	\$1,562,698.25 \$7,701,860.51	-			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
31406EG40	CHASE MANHATTAN MORTGAGE	9	\$943,192.86	31.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	14	\$2,060,525.61		0 \$0.00	NΑ	0 \$0.00			-		-			0 \$0.00	
Total		23	\$3,003,718.47	100%			0 \$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00	
31406EG57	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,262,456.27					\perp		\perp		$\perp \perp$		\perp	0 \$0.00	
Total	Unavailable	20 51	\$3,100,760.86 \$7,363,217.1 3				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406EG65	CHASE MANHATTAN MORTGAGE	12	\$1,041,284.42	27 58%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
	CORPORATION Unavailable	21	\$2,734,222.65	72.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$3,775,507.07	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00)	0 \$0.00	Н
31406EG73	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,526.70					$\overline{}$				\perp			0 \$0.00	
Total	Unavailable	2 8	1/-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406EGC2	CHASE MANHATTAN MORTGAGE	31	\$7,185,003.76	32.81%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ
	CORPORATION Unavailable	76	\$14,711,791.44	67.19%	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		107	\$21,896,795.20	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	H	0 \$0.00		0 \$0.00	\exists
31406EGD0	CHASE MANHATTAN MORTGAGE CORPORATION	134						$\overline{}$							0 \$0.00	
Total	Unavailable	84 218	\$14,034,425.40 \$35,275,760.80				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406EGE8	CHASE MANHATTAN MORTGAGE	1	\$571,487.09	33 02%	0 \$0.00	NΛ	0 \$0.00	NΑ	0 \$0.00	NΛ	\$0.00	NA	0 \$0.00	N _A	0 \$0.00	
JI-OUEGE0	CORPORATION Unavailable	9	\$1,113,266.48							-		\perp	1		0 \$0.00	
Total		13	\$1,684,753.57	100%	0 \$0.00	П	0 \$0.00		0 \$0.00	П	\$0.00	H	0 \$0.00		0 \$0.00	
31406EGK4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$507,931.96	48.42%	0 \$0.00	NΑ		\perp		NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	4 9	\$540,995.89 \$1,048,927.8 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	CHASE MANHATTAN MORTGAGE													П		
31406EGL2	CORPORATION Unavailable	17 48	\$2,662,568.99 \$8,345,194.76					\perp						\perp	0 \$0.00 0 \$0.00	\perp
Total		65					0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31406EGM0	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,895,948.07	26.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	112	\$19,190,075.18	73.56%		NΑ		=	0 \$0.00	NA		-	0 \$0.00	NA	0 \$0.00	NA
. '	•	. '	ı	. '	-			. !		. 1	*	. !	•			<u> </u>

Total		154	\$26,086,023.25	100%	0 \$0.0		0	\$0.00	_	0	\$0.00		0 \$0.0	0	0	\$0.00	0 \$	0.00
31406EGN8	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,269,786.58	39.83%	0 \$0.00	N.A	A 0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.0	0 N.A	A 0	\$0.00 NA	0\$	0.00 NA
Total	Unavailable	104 164	\$17,024,181.76 \$28,293,968.34			-	A 0		_	0		_	0 \$0.0 0 \$0. 0	0 NA	A 0	\$0.00 NA \$0.00	-	0.00 NA
21.40CECD2	CHASE MANHATTAN MORTGAGE	96				NT /		\$0.00	NT A		¢0.00	NT A	0 60.0	0 N.A		¢0.00 NA	0.0	0.00 N.4
31406EGP3	CORPORATION Unavailable	88					_L		_	Ш	\$0.00 \$0.00				ш	\$0.00 NA \$0.00 NA	$\perp \!\!\! \perp$	
Total		184	\$28,340,925.17	100%	0 \$0.00)	0	\$0.00	F	0	\$0.00	\dashv	0 \$0.0	0	0	\$0.00	0\$	0.00
31406EGQ1	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,676,598.45	54.88%	0 \$0.00	N.A	A 0	\$0.00	ΝA	0	\$0.00	NΑ	0 \$0.0	0 N.A	A 0	\$0.00 NA	0\$	0.00 NA
Total	Unavailable	91 225	\$14,530,366.71 \$32,206,965.16				A 0 0		_	0		_	0 \$0.0 0 \$0. 0	0 N <i>A</i>	A 0 0	\$0.00 NA \$0.00		0.00 NA 0.00
31406EGR9	CHASE MANHATTAN MORTGAGE	221	\$22,173,183.24	63.46%	0 \$0.00	N/	Λ In	\$0.00	NI A	0	\$0.00	NΙΛ	0 \$0.0	0 NA	10	\$0.00 NA	٥	0 00 N/
31400EGK9	CORPORATION Unavailable	101					_		_	Ш						\$0.00 NA	$\sqcup \sqcup$	
Total		332	\$34,942,237.26	100%	0 \$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	0 \$	0.00
31406EGS7	CHASE MANHATTAN MORTGAGE CORPORATION	23	1 /2 1/ 2 1						_	ш				0 N.	ш	\$0.00 NA	$\sqcup \sqcup$	
Total	Unavailable	21 44	\$2,251,827.17 \$4,222,264.92			-	A 0	1		0		_	0 \$0.0 0 \$0.0	0 NA 0	A 0 	\$0.00 NA \$0.00		0.00 NA
31406EGY4	CHASE MANHATTAN MORTGAGE	6	\$614,812.02	33.47%	0 \$0.00) NA	A O	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	A 0	\$0.00 NA	0\$	0.00 NA
Tital	CORPORATION Unavailable	10				_	_	\$0.00	ΝA	0		\rightarrow		0 N/	_	\$0.00 NA		
Total	CHASE MANUATTAN MODTCACE	16	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0			0			0 \$0.0	F	0		П	0.00
31406EGZ1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 5	, , ,				ᆚ		ᆫ	Ш	\$0.00 \$0.00			0 NA 0 NA	ш	\$0.00 NA \$0.00 NA	ᄔ	
Total	Charallant	17					0	-	-	0		_	0 \$0.0	_	0	****		60.00 NA
31406EH56	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$214,397.75	100%	0 \$0.00	N.A	A 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 N.A	A 0	\$0.00 NA	0\$	0.00 NA
Total		2	\$214,397.75	100%	0 \$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	0\$	0.00
31406EH64	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$139,596.71	100%	0 \$0.00	N.A	A 0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.0	0 N.A	A 0	\$0.00 NA	0\$	0.00 NA
Total		2	\$139,596.71	100%	0 \$0.00)	0	\$0.00	F	0	\$0.00	\exists	0 \$0.0	0	0	\$0.00	0\$	0.00
31406EH72	NATIONAL CITY MORTGAGE COMPANY Unavailable	83 34	\$19,950,712.41 \$8,358,971.17	_			_		-	_		_		0 NA 0 NA		\$0.00 NA \$0.00 NA		
Total		117				-	0		-	0		_	0 \$0.0		0			0.00
31406EH80	NATIONAL CITY MORTGAGE COMPANY Unavailable	79 23	4 -/ -/	*										0 NA 0 NA		\$0.00 NA \$0.00 NA		
Total		_	\$13,254,153.32			-	0			0			0 \$0.0		0			0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	7	\$1,591,304.59 \$1,012,763.98											0 NA 0 NA		\$0.00 NA \$0.00 NA	0 \$ 0 \$	0.00 NA
Total		11					0			0			0 \$0.0		0			0.00
31406EHD9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,895,200.00	25.42%	0 \$0.00	N.A	A 0	\$0.00	ΝA	0	\$0.00	NΑ	0 \$0.0	0 N.A	A 0	\$0.00 NA	0\$	0.00 NA
Total	Unavailable	45 61	\$8,496,026.56 \$11,391,226.56				A 0 0			0		_	0 \$0.0 0 \$0. 0	0 N <i>A</i>	A 0 0	\$0.00 NA \$0.00		0.00 NA 0.00
31406EHE7	CHASE MANHATTAN MORTGAGE	128	\$21,020,760.30	43.86%	0 \$0.00	N A	A lo	\$0.00	N A	0	\$0.00	NΑ	0 \$0.0	0 NA	A ()	\$0.00 NA	0\$	0 00 N 4
	CORPORATION Unavailable	162	\$26,905,588.64	56.14%	0 \$0.00	N.A	A 0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.0	0 N	A 0	\$0.00 NA	0\$	0.00 NA
Total		290	\$47,926,348.94	100%	0 \$0.00)	0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	0 \$	0.00
31406EHF4	CHASE MANHATTAN MORTGAGE CORPORATION	88	, ,,,				_L		_	ш				0 N		\$0.00 NA	ᄔ	
Total	Unavailable	50 138	\$8,147,123.19 \$18,936,249.23				A 0			0			0 \$0.0 0 \$0.0	0 NA 0	4 (0 0	\$0.00 NA \$0.00		0.00 NA
31406EHG2	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$11,322,228.89	62.09%	0 \$0.00) NA	A O	\$0.00	ΝA	0	\$0.00	NA	0 \$0.0	0 N.A	A 0	\$0.00 NA	0\$	0.00 NA
Total	Unavailable	55		37.91%	0 \$0.00	N.A		\$0.00		0	\$0.00	NΑ		0 NA	A 0	\$0.00 NA \$0.00		0.00 NA
	CHASE MANHATTAN MORTGAGE						1			Ī					Ï		П	
31406EHH0	CORPORATION Unavailable	10 11	1 1/ 1/ 1						_	ш				0 NA 0 NA		\$0.00 NA \$0.00 NA	ш	
Total	Chavanable	21					0			0			0 \$0.0		0			0.00
31406EJ21	WELLS FARGO BANK, N.A. Unavailable	509 29	\$114,522,924.46 \$6,769,123.60											0 NA 0 NA		\$0.00 NA \$0.00 NA		
Total	Chavanable	_	\$121,292,048.06				0			0			0 \$0.0		0			0.00
31406EJ39	WELLS FARGO BANK, N.A. Unavailable	20	\$5,117,693.96 \$164,810.74											0 NA 0 NA		\$0.00 NA \$0.00 NA		
Total		21					0	1		0			0 \$0.0		0			0.00 NA
31406EJA3	NATIONAL CITY MORTGAGE COMPANY Unavailable		\$26,390,192.49 \$12,942,951.82											0 NA 0 NA		\$0.00 NA \$0.00 NA		
Total	Chia randore		\$12,942,951.82 \$39,333,144.31				0	-	_	0			0 \$0.0		0			60.00 NA
31406EJC9	NATIONAL CITY MORTGAGE COMPANY Unavailable	2	1/											0 NA		\$0.00 NA \$0.00 NA		
Total	UnavdildUle	13					A 0	\$0.00		0			0 \$0.0 0 \$0.0		0			0.00 NA
31406EJE5	NATIONAL CITY MORTGAGE COMPANY	18					A 0	\$0.00	ΝA	0				0 N	A 0	\$0.00 NA		
Total	Unavailable 	20 20	Ψ100,000iE0			-	A 0	1		0		_	0 \$0.0 0 \$0.0	0 NA 0	0	\$0.00 NA \$0.00		60.00 NA
\vdash					H	+	+	 	H	H		\dashv	+	+	\mathbb{H}		H	+

	NATIONAL CITY MORTGAGE COMPANY	23							\$0.00			\$0.00 NA 0 \$0.00
Total	Unavailable 	29	\$377,253.23 \$1,688,445.61			NA C		0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406EJG0	NATIONAL CITY MORTGAGE COMPANY Unavailable	22	\$2,054,659.77 \$568,887.56						\$0.00 \$0.00			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Chavanabic	28				0		0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406EJN5 Total	Unavailable	38 38	\$4,637,572.34 \$4,637,572.34			NA (0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
21 40CE IDO	SOVEREIGN BANK, A FEDERAL SAVINGS	10	\$1,495,611.43			4		H				\$0.00 NA 0 \$0.00
	BANK Unavailable	32	\$1,495,611.43					ш	\$0.00 \$0.00			\$0.00 NA 0 \$0.00
Total		42						0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406EJQ8 Total	Unavailable		\$12,749,881.66 \$12,749,881.66			NA (0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0
	Unavailable		\$244,467,482.49						\$0.00			\$0.00 NA 0 \$0.00
Total			\$244,467,482.49			0		0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406EJS4 Total	Unavailable		\$59,458,167.67 \$59,458,167.67			NA C		0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406EJT2 Total	Unavailable	127 127				NA C		0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	14	\$3,114,779.58						\$0.00			\$0.00 NA 0 \$0.00
Total		14				0		0	\$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
31406EJV7 Total	WELLS FARGO BANK, N.A.		\$54,399,191.95 \$54,399,191.95			NA C		0 0	\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.		\$33,890,367.59			_) \$0.00 NA	0	\$0.00	_		\$0.00 NA 0 \$0.00
Total			\$33,890,367.59			0		0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406EJX3 Total	WELLS FARGO BANK, N.A.		\$11,506,940.36 \$11,506,940.36			NA (0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	-	\$15,827,252.91						\$0.00			\$0.00 NA 0 \$0.00
Total	Unavailable	75	\$726,542.14 \$16,553,795.05			NA (0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0
	WELLS FARGO BANK, N.A.	240							\$0.00			\$0.00 NA 0 \$0.00
Total	Unavailable	248	4 / 2 /2 122			NA C		0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406EKH6 Total	Unavailable		\$47,236,393.46 \$47,236,393.46			NA (0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406EKJ2	I Inavailable		\$19,083,323.80						\$0.00			\$0.00 NA 0 \$0.00
Total	Chavanable		\$19,083,323.80			C	\$0.00	0	\$0.00	=	0 \$0.00 0	\$0.00 0 \$0.00
31406EKK9 Fotal	Unavailable	16 16				NA C		0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	Unavailable	10							\$0.00			\$0.00 NA 0 \$0.00
Total		10	\$1,660,965.20	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406EKM5 Total	Unavailable	15 15				NA C		0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0
	WELLS FARGO BANK, N.A.		\$39,121,675.26						\$0.00			\$0.00 NA 0 \$0.00
Total			\$39,121,675.26			(0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
Total	WELLS FARGO BANK, N.A.		\$40,018,226.20 \$40,018,226.20			NA (-	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406EKQ6 Total	WELLS FARGO BANK, N.A.	35 35				NA C	-	_	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	19						0	\$0.00			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total	WELLS PARGO DANK, N.A.	19				C	-	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	52 1	\$9,307,466.71 \$179,367.76						\$0.00 \$0.00			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		53				0		0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	205 2	\$39,762,965.49 \$394,040.33						\$0.00 \$0.00			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		207	\$40,157,005.82	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406EL28 Total	Unavailable	17 17				NA (0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	M&T MORTGAGE CORPORATION	15							\$0.00			\$0.00 NA 0 \$0.00
Total	Unavailable	2 17	\$117,016.06 \$1,392,954.27			0	\$0.00	0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	M&T MORTGAGE CORPORATION	5		52.87%	\$0.00		\$0.00 NA		\$0.00			\$0.00 NA 0 \$0.00
Total	Unavailable	9	\$878,523.14 \$1,864,166.59			0	\$0.00	0	\$0.00 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	232	\$52,927,995.24 \$10,342,227.00				\$0.00 NA		\$0.00 \$0.00	NΑ		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	One variable		\$10,342,227.00 \$63,270,222.24			NA C	\$0.00	0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406ELJ1 Fotal	WACHOVIA MORTGAGE CORPORATION	11 11					\$0.00 NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	<u> </u>	111	∌∠, ೨ ೨ ೪, / 28.94	100%		-		0	Φυ.υ 0		0	\$0.00 050.00

31406FLK8	WACHOVIA MORTGAGE CORPORATION	20	\$3,030,865.56	78 63%lr	\$0.00	NAI	\$0.00 NA 0	\$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	4	\$823,708.93	21.37%	\$0.00		\$0.00 NA	\$0.00	NΑ		\$0.00 NA 0 \$0.0 \$0.00 O \$0.0
	WACHOVIA MORTCACE CORRORATION		, , , ,								
	WACHOVIA MORTGAGE CORPORATION Unavailable	112	\$1,210,937.42	14.18%	\$0.00	NA (\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total	L	130				(0 \$0.00 0	\$0.00 0 \$0.0
31406ELM4 Total	Unavailable	20 20	\$1,315,281.39 \$1,315,281.39			NA (0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31406ELN2	WACHOVIA MORTGAGE CORPORATION	85	\$8,422,287.27	78.37% (\$0.00	NA (\$0.00 NA 0	4			\$0.00 NA 0 \$0.0
Total	Unavailable	24 109	\$2,324,389.09 \$10,746,676.36			NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31406ELQ5	WACHOVIA MORTGAGE CORPORATION	150	\$19,649,198.87	83.7% (\$0.00	NA (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	30 180	\$3,826,760.93 \$23,475,959.80		\$0.00		\$0.00 NA		=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31406ELR3	I Inavailable	16									\$0.00 NA 0 \$0.0
Total	Chavanable	16				-			=	0 \$0.00 0	\$0.00 0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	12									\$0.00 NA 0 \$0.0
Total	Unavailable	16	\$1,109,193.17 \$4,044,088.70			NA (0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31406ELT9	WACHOVIA MORTGAGE CORPORATION	71	\$15,075,238.43	95.17%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	Unavailable	75	\$764,943.75 \$15,840,182.18			_			=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31406ELU6	Unavailable	30	\$6,643,070.79	100% (\$0.00	NA (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total		30	\$6,643,070.79							0 \$0.00 0	\$0.00 0 \$0.0
	WACHOVIA MORTGAGE CORPORATION Unavailable	148	\$32,974,747.07 \$14,610,655.05								\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total	O may attaute		\$47,585,402.12			NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31406ELX0	WACHOVIA MORTGAGE CORPORATION	110									\$0.00 NA 0 \$0.0
Total	Unavailable	112	\$582,859.78 \$26,996,193.68			NA (-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31406ELY8	WACHOVIA MORTGAGE CORPORATION	7	\$1,368,656.71			NA (\$0.00	NA		\$0.00 NA 0 \$0.0
Total		7	\$1,368,656.71	100%	\$0.00	(\$0.00	\$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.0
31406ELZ5 Total	WACHOVIA MORTGAGE CORPORATION	15 15				NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	CHEVY CHASE BANK FSB	16									\$0.00 NA 0 \$0.0
Total	CHEVY CHRISE BIRKEYS	16				(=	0 \$0.00 0	\$0.00 0 \$0.0
	WELLS FARGO BANK, N.A.	50	1 /	1.9% (-			=		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total	Unavailable	52					\$0.00 NA 0	#0.00		0 \$0.00 0	\$0.00 0 \$0.0
31406EPN8	WELLS FARGO BANK, N.A.	5									\$0.00 NA 0 \$0.0
Total	Unavailable	38 43					\$0.00	\$0.00		0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0
	WELLS FARGO BANK, N.A.	4				NA (\$0.00			\$0.00 NA 0 \$0.0
Total	Unavailable	55 59				_			=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31406EPQ1	WELLS FARGO BANK, N.A.	3	\$463,734.15	20.22% (\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	Unavailable	18 21								0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
Ì	WELLS FARGO BANK, N.A.	5				\neg					\$0.00 NA 0 \$0.0
	Unavailable	87 92	\$8,117,826.14	96.09%	\$0.00	NA (\$0.00 NA	\$0.00	NΑ		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	Unavailable	32			\$161,132.64						\$161,132.64 NA 0 \$0.0
Total	Onavanable	32			\$161,132.64 \$161,132.64						\$161,132.64 NA 0 \$0.0 \$161,132.64 0 \$0.0
	WELLS FARGO BANK, N.A.	66									\$0.00 NA 0 \$0.0
Total	Unavailable	68	\$133,035.21 \$5,812,687.95							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0
31406EPV0	WELLS FARGO BANK, N.A.	67	\$6,079,173.28	94.98%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	4 71	\$321,051.22	5.02%	\$0.00	NA (\$0.00 NA	\$0.00	NΑ		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	WELLS FARGO BANK, N.A.	25			\$111,964.01			\$111,964.01			\$0.00 NA 0 \$0.0
	Unavailable	1 26	\$93,833.68	3.44%		NA (\$0.00 NA		NΑ		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	WELLS EADOO DANIZ NA										
	WELLS FARGO BANK, N.A. Unavailable	33	\$276,278.56	8.65%	\$0.00	NA (\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		37	, , , , , , , , , , , , , , , , , , , ,							0 \$0.00 0	\$0.00 0 \$0.0
	WELLS FARGO BANK, N.A. Unavailable	22	\$198,424.95	9.86%	\$0.00						\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		24	\$2,012,996.48	100%	\$0.00	(\$0.00	\$0.00	П	0 \$0.00 0	\$0.00 0 \$0.0
31406EQA5	CHEVY CHASE BANK FSB Unavailable	45 1	\$9,431,555.50 \$172,000.00								\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		46				_			\rightarrow	0 \$0.00 0	\$0.00 0 \$0.0
31406EQB3	WASHINGTON MUTUAL BANK, FA	105									\$0.00 NA 0 \$0.0
	Unavailable	23	\$5,033,653.31	19.95%		NAI			NA		\$0.00 NA 0 \$0.0

Total		128	\$25,234,220.54	100%	0 \$0.00		0 \$0.00	Щ	0	\$0.00	Щ	0 \$0.0	0	0	\$0.00 0 \$0.00	0
31406EQM9	GUARANTY BANK F.S.B. Unavailable	1 8	4-25,000,00		_			_		\$0.00 \$0.00				_	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	One variable	9					0 \$0.00		0	\$0.00		0 \$0.0		0	\$0.00 0 \$0.00	
31406EQP2 Total	Unavailable	13 13				_	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31406EQQ0	Unavailable	19	4-/ /			-		_		\$0.00	-		0 N.	${ extstyle}$	\$0.00 NA 0 \$0.00	
Total 31406EQR8	Unavailable	19 15	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0	\$0.00 \$0.00		0 \$0.0		0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	one vineore	15				_	0 \$0.00		0	\$0.00	-	0 \$0.0		0	\$0.00 0 \$0.00	
31406EQU1 Total	GUARANTY BANK F.S.B.	27 27	\$3,426,147.08 \$3,426,147.08			_	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	0 N. 0	A 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	
31406EQW7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,070,054.63	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 N.	A 0	\$0.00 NA 0 \$0.00	0 NA
Total	FIII MORIGAGE SERVICES CORPORATION	54	\$10,070,054.63	100%	0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00 0 \$0.00	0
31406EQX5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		\$10,064,113.44		,	$\overline{}$		\Box	ш	\$0.00	\Box		_		\$0.00 NA 0 \$0.00	
Total 31406ES39	Unavailable	33	\$10,064,113.44 \$3,702,028.72				0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 A 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	Unavariable	33					0 \$0.00	_	0	\$0.00	_	0 \$0.0		0	\$0.00 0 \$0.00	
31406ES47 Total	Unavailable	48 48					0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	=	0 \$0.0 0 \$0. 0		A 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	Unavailable	8					0 \$0.00 0 \$ 0.00	_		\$0.00 \$0.00				=	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
Total 31406ES62	WASHINGTON MUTUAL BANK	1							0	\$0.00			0 0 N.	0 A 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	
511002502	WASHINGTON MUTUAL BANK, FA Unavailable	10	\$1,750,567.53	15.04%	0 \$0.00	NA	0 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.0	0 N.	A 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	00 NA
Total		57					0 \$0.00		0	\$0.00		0 \$0.0		0	\$0.00 0 \$0.00	
31406ES70	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	31 96 442	\$22,314,679.75	17.75%	0 \$0.00	NA	0 \$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.0	0 N.	A 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	00 NA
Total	Unavailable	_	\$125,724,192.35				0 \$0.00		0	\$0.00		0 \$0.0	_	A 0	\$0.00 NA 0 50.00 \$0.00 0 \$0.00	
31406ES88	WASHINGTON MUTUAL BANK, FA Unavailable	29 188	- / /			_				\$0.00 \$0.00			0 N. 0 N.	\rightarrow	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		217					0 \$0.00		0	\$0.00		0 \$0.0		0	\$0.00 0 \$0.00	
31406ES96 Total	WASHINGTON MUTUAL BANK, FA Unavailable	81 20 101	\$4,071,799.03	21.82%	0 \$0.00	NA		NΑ		\$0.00 \$0.00 \$0.00	NΑ		0 N.	_	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	00 NA
	M&T MORTGAGE CORPORATION	6								\$0.00					\$0.00 NA 0 \$0.00	00 NA
Total	Unavailable	1 7	\$156,312.71 \$1,005,551.51	15.54%	0 \$0.00	NA		NΑ		\$0.00 \$0.00	NA		0 N.		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	00 NA
31406ESM7	Unavailable	6								\$0.00	_			\rightarrow	\$0.00 NA 0 \$0.00	
Total 31406ESN5	I Inavailable	13	\$1,040,956.06 \$1,993,898.69	İ			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 A 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		13					0 \$0.00	_	0	\$0.00	=	0 \$0.0		0	\$0.00 0 \$0.00	
31406ESP0	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	3 8	\$569,026.88	8.45%	0 \$0.00		0 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.0			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1 82	\$68,000.00 \$5,885,891.77					\perp		\$0.00 \$0.00	-				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		94	\$6,730,398.65	100%	0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00 0 \$0.00	00
	WASHINGTON MUTUAL BANK, FA Unavailable	18		93.23%	0 \$0.00	NA	0 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.0	0 N.	A 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	00 NA
Total 31406ESS4	WASHINGTON MUTUAL BANK, FA	19 11					0 \$0.00		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 A 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	Unavailable	33 44	\$4,510,902.07	75.56%	0 \$0.00	NA		NΑ		\$0.00 \$0.00	NΑ		0 N.		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	00 NA
31406ESU9	WASHINGTON MUTUAL BANK, FA	1	\$104,625.34							\$0.00					\$0.00 NA 0 \$0.00	
Total	Unavailable	65 66					0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31406ESV7 Total	Unavailable		\$15,384,606.60 \$15,384,606.60				0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	=	0 \$0.0 0 \$0. 0		A 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$254,440.50	9.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0 N.	A 0	\$0.00 NA 0 \$0.00	00 NA
Total	Unavailable	14 15	. , ,				0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	00 NA
31406ESY1 Total	Unavailable	54 54					0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		A 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31406ESZ8	Unavailable	49	\$7,092,599.33	100%	0 \$0.00				П	\$0.00				Ш	\$0.00 NA 0 \$0.00	00 NA
Total		49	\$7,092,599.33	100%	0 \$0.00		0 \$0.00	П	0	\$0.00		0 \$0.0	0	0	\$0.00 0 \$0.00	00
	WASHINGTON MUTUAL BANK Unavailable	42	\$581,700.00	8.37%	0 \$0.00	NA	0 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.0	0 N.	A 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	00 NA
Total 31406ETB0	[Jnavailahle	162	\$6,948,145.00 \$28,881,237.36				0 \$0.00		0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 A 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	- CALL CHILDRE		\$28,881,237.36				0 \$0.00		0	\$0.00		0 \$0.0		0	\$0.00 NA 0 50.00 \$0.00 0 \$0.00	

31406ETC8	Unavailable	33	\$6,706,040.61	100% 0	\$0.00 N		\$0.00 NA		\$0.00	NI A	0 \$0.00 NA 0	\$0.00	DIA (00.00
Total	Unavailable	33	\$6,706,040.61 \$6,706,040.61			A 0		0	\$0.00 \$0.00	\rightarrow	0 \$0.00 NA C		-	0 \$0.00 I
	WASHINGTON MUTUAL BANK	3				A 0			\$0.00	_				0\$0.001
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	2	, , , , , , , , , , , , , , , , , , , ,			=		$\overline{}$	\$0.00	$\overline{}$			$\overline{}$	0 \$0.00
	BANK	1	\$149,823.89						\$0.00	ш			\perp	0 \$0.00
Total	Unavailable	3 9	\$628,304.00 \$1,667,127.89			A 0		0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 I 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS					\mp		T		\dashv			П	\Box
31406F3S8	BANK	4	\$723,700.00						\$0.00	\Box				0\$0.00
Total	Unavailable	3 7	\$629,500.00 \$1,353,200.00			A 0 0		0 0	\$0.00 \$0.00	\rightarrow	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 1 0 \$0.00
31406F3T6	OHIO SAVINGS BANK Unavailable	4 144	\$484,497.53 \$26,685,831.06					-	\$0.00 \$0.00	-				0 \$0.00 I 0 \$0.00 I
Total			\$27,170,328.59			0		0	\$0.00	_	0 \$0.00 0			0 \$0.00
31406F3U3	OHIO SAVINGS BANK	1	\$237,950.00	2.43% 0	\$0.00 N.	A 0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (0\$0.001
	Unavailable	55	\$9,542,424.82	97.57%	\$0.00 N	A 0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	00.00
Total		56	\$9,780,374.82	100%	\$0.00	0	\$0.00	0	\$0.00	H	0 \$0.00 0	\$0.00	Н	0 \$0.00
31406F3V1 Total	Unavailable		\$15,181,914.09 \$15,181,914.09			A 0	-	0 0	\$0.00 \$0.00	\rightarrow	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 I
10141		/0	\$15,161,914.09	100%	\$0.00	U	\$0.00	U	\$0.00		50.00	50.00		0 30.00
31406F3W9 Total	Unavailable	_	\$17,747,389.81 \$17,747,389.81	100% 0		A 0 0		0 0	\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		-	0 \$0.00 0 0 \$0.00
						Ĭ								
31406F3X7 Total	Unavailable	_	\$26,480,018.34 \$26,480,018.34			A 0 0		0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 1 0 \$0.00
31406F3Y5 Total	Unavailable		\$21,489,700.39 \$21,489,700.39			A 0		0 0	\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	1		0 \$0.00 1 0 \$0.00
	FREEDOM MORTGAGE CORP. Unavailable	5 1	\$778,500.00 \$226,000.00						\$0.00 \$0.00	\rightarrow				0 \$0.00 I 0 \$0.00 I
Total		6				0		0	\$0.00	\rightarrow	0 \$0.00 NA 0			0 \$0.00 I
31406FAF8	FREEDOM MORTGAGE CORP.	4	\$641,500.00	63.7% (\$0.00 N	A O	\$0.00 NA	O	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0\$0.00
	Unavailable	2	\$365,500.00	36.3%	\$0.00 N	Α0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00
Total		6	\$1,007,000.00	100%	\$0.00	0	\$0.00	0	\$0.00	\dashv	0 \$0.00 0	\$0.00	H	0 \$0.00
	FREEDOM MORTGAGE CORP.	9	\$1,011,300.00			_		_	\$0.00	-		-	_	0 \$0.00
Total		9	\$1,011,300.00	100%	\$0.00	0	\$0.00	0	\$0.00	\dashv	0 \$0.00 0	\$0.00		0 \$0.00
	FREEDOM MORTGAGE CORP.	5	1 //					_	\$0.00					0\$0.00
Total		5	\$1,025,072.85	100%	\$0.00	0	\$0.00	0	\$0.00	\dashv	0 \$0.00 0	\$0.00		0 \$0.00
	M&T MORTGAGE CORPORATION	10	\$1,719,914.84					_	\$0.00	-				0\$0.00
Total	Unavailable	8 18	\$1,375,097.35 \$3,095,012.19			A 0 0		0 0	\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	1		0 \$0.00 I
	FIRST HORIZON HOME LOAN					Ŧ		ļ		耳				
31406FAL5	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,503,196.00					டட	\$0.00					0\$0.00
Total		20	\$3,503,196.00	100%	\$0.00	0	\$0.00	0	\$0.00	\dashv	0 \$0.00 0	\$0.00	H	0 \$0.00
31406FAM3	FIRST HORIZON HOME LOAN	19	\$3,819,963.00	85.43%	\$0.00 N	A 0	\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0\$0.001
	CORPORATION Unavailable	3	\$651,700.00					ᆜᅳ	\$0.00	\Box			$\overline{}$	0\$0.001
Total		22	\$4,471,663.00			0		0	\$0.00	\rightarrow	0 \$0.00 0			0 \$0.00
31406FAN1	FIRST HORIZON HOME LOAN	17	\$2,960,293.27	00 150/	\$0.00 N.	10	\$0.00 NA		\$0.00	N A	0 \$0.00 NA	60.00	NI A	0 \$0.00
31406FAN1	CORPORATION Unavailable	17	\$2,960,293.27			_⊔		ш	\$0.00		1		\perp	0 \$0.00 1
Total		18				A 0		0	\$0.00	\rightarrow	0 \$0.00 NA C			0 \$0.00 I
24.405=:	FIRST HORIZON HOME LOAN					\mathbb{H}		Ŧ	,,,	\dashv			H	
31406FAP6	CORPORATION	9	\$1,796,300.00						\$0.00					0 \$0.00
Total		9	\$1,796,300.00	100%	\$0.00	0	\$0.00	0	\$0.00	\dashv	0 \$0.00 0	\$0.00	H	0 \$0.00
	Unavailable	7	4-,0,1-0 1100						\$0.00					0\$0.00
Total		7	\$1,317,264.85	100%	\$0.00	0	\$0.00	0	\$0.00	\dashv	0 \$0.00 0	\$0.00	H	0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN		\$15,072,812.95			_			\$0.00					0\$0.00
Total		115	\$15,072,812.95	100%	\$0.00	0	\$0.00	0	\$0.00	귀	0 \$0.00 0	\$0.00	H	0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN		\$10,090,575.24						\$0.00					0\$0.00
Total		73	\$10,090,575.24	100%	\$0.00	0	\$0.00	0	\$0.00	=	0 \$0.00 0	\$0.00		0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN		\$12,081,765.57					_	\$0.00					0 \$0.00
Total		106	\$12,081,765.57	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00	H	0 \$0.00
31406FB67 Total	AMSOUTH BANK	27 27	\$4,387,962.95 \$4,387,962.95			A 0		0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 I
31406FB75 Total	AMSOUTH BANK	22 22	\$1,288,576.32 \$1,288,576.32			A 0		0 0	\$0.00 \$0.00		0 \$0.00 NA 0			0 \$0.00 1 0 \$0.00
31406FB83 Total	AMSOUTH BANK	18 18	\$1,753,441.50 \$1,753,441.50			A 0		0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 I
31406FB91 Total	AMSOUTH BANK	49 49	\$8,606,645.72 \$8,606,645.72			A 0 0	-	0 0	\$0.00 \$0.00	\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	1		0 \$0.00 I
31406FBE0 Total			\$307,087,494.75 \$307,087,494.75			A 0	-	0 0	\$0.00 \$0.00	\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	1		0 \$0.00 I 0 \$0.00
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								Ц.				_	-	
	CHARTER ONE BANK, N.A.		\$100,471,387.01 \$100,471,387.01			A 0		0	\$0.00 \$0.00	\rightarrow	0 \$0.00 NA 0		-	0 \$0.00 I

31406FBG5 Total	CHARTER ONE BANK, N.A.		\$171,126,768.78 \$171,126,768.78					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHARTER ONE BANK, N.A.	410	\$90,392,868.68 \$ 90,392,868.68	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406FBJ9 Total	CHARTER ONE BANK, N.A.	304	\$66,749,259.36 \$66,749,259.36	100% (\$0.00 NA	\$0.00 NA (11111	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHARTER ONE BANK, N.A.	212	\$13,383,712.60 \$13,383,712.60	100%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FBL4	CHARTER ONE BANK, N.A.	260	\$25,552,529.54 \$25,552,529.54	100%	\$0.00 NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FBM2 Total	CHARTER ONE BANK, N.A.		\$51,588,492.13 \$51,588,492.13			\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FBN0	CHARTER ONE BANK, N.A.	118	\$20,013,422.36 \$20,013,422.36	100%	\$0.00 NA	\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FBP5 Total	CHARTER ONE BANK, N.A.	98 98	\$7,991,397.94	100% (\$0.00 NA	\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHARTER ONE BANK, N.A.	322 322		100% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406FBR1 Total	CHARTER ONE BANK, N.A.	166		100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHARTER ONE BANK, N.A.	350	\$36,845,535.58 \$36,845,535.58	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FBT7 Total	CHARTER ONE BANK, N.A.	286	\$26,573,576.56 \$26,573,576.5 6	100% 1	\$128,548.89 NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31406FBU4 Total	CHARTER ONE BANK, N.A.	129 129	1 //			\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FBY6 Total	Unavailable	15 15				\$0.00 NA (1 \$165,177.31 NA 0 1 \$165,177.31 0	\$0.00 NA 0 \$0.00 NA \$ 0.00 0 \$0.00
31406FBZ3	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$760,296.70	43.46%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 13	\$989,187.50 \$1,749,484.20					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FCA7 Total	AMSOUTH BANK	13 13			-			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FDY4 Total	CHEVY CHASE BANK FSB	6 6				\$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FDZ1 Total	CHEVY CHASE BANK FSB	10 10						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FEH0 Total	COLONIAL SAVINGS FA Unavailable	20 44 64	\$6,938,589.89	71.22%	\$0.00 NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406FEJ6	COLONIAL SAVINGS FA Unavailable	12 26	\$1,258,310.80	25.3%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406FEK3	COLONIAL SAVINGS FA	38	\$4,973,406.21	100%	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable	17 38	\$2,290,468.98	45.26%	\$0.00 NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406FEL1 Total	Unavailable	24 24						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FEM9 Total	Unavailable	10 10				\$0.00 NA (0 \$0.00 NA (0 \$0.00)		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FEN7 Total	Unavailable	18 18						0 \$0.00 NA 0 0 \$0.00 0	
31406FEP2 Total	HOME STAR MORTGAGE SERVICES, LLC	12 12						0 \$0.00 NA 0 0 \$0.00 0	
31406FEQ0 Total	HOME STAR MORTGAGE SERVICES, LLC	5 5						0 \$0.00 NA 0 0 \$0.00 0	
31406FES6 Total	HOME STAR MORTGAGE SERVICES, LLC	12 12				\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FET4 Total	HOME STAR MORTGAGE SERVICES, LLC	8				\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FEU1 Total	HOME STAR MORTGAGE SERVICES, LLC	5 5						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FF71 Total	WASHTENAW MORTGAGE COMPANY Unavailable	6 15 21	\$2,729,203.27	75.74%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	
	RBC MORTGAGE COMPANY	1	\$132,600.00	8.33%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9			\$0.00	\$0.00	\$0.00	0 \$0.00 NA 0 0	

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31406FGA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	4 - 0,000,000			\Box			ш	\$0.00 N	L		\$0.00 NA 0	
Total	Unavailable	27 101	\$6,495,288.96 \$22,075,361.75				0 \$0.00 0 \$0.0 0	_	0	\$0.00 N \$0.00	-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31406FGB1	DOWNEY SAVINGS AND LOAN	22	\$4,253,831.73	94 34%	0 \$0.00	NΑ	0 \$0.00	NΑ		\$0.00 N	A	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
514001 GB1	ASSOCIATION, F.A. Unavailable	1	\$255,000.00	5.66%	0 \$0.00	ΝA	0 \$0.00	ΝA	0	\$0.00 N	Α(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total		23	\$4,508,831.73	100%	0 \$0.00	Н	0 \$0.00		0	\$0.00		\$0.00	\$0.00	\$0.00
31406FGC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	, -,- ,						ш	\$0.00 N			\$0.00 NA 0	
Total	Unavailable	56 116	\$12,254,589.13 \$25,325,960.49			_	0 \$0.00 0 \$ 0.0 0	_	0	\$0.00 N \$0.00	A (\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31406FGD7	DOWNEY SAVINGS AND LOAN	19	\$3,592,767.20	08 6%	0 \$0.00	NΙΔ	0 \$0.00	NΑ	0	\$0.00 N	Λ (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
51400FGD7	ASSOCIATION, F.A. Unavailable	13	\$51,000.00	1.4%	0 \$0.00	oxdot			Ш	\$0.00 N	_			
Total		20	\$3,643,767.20	100%	0 \$0.00		0 \$0.00		0	\$0.00	(\$0.00	\$0.00	\$0.00
31406FGE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	4013,000,000			$\perp \perp$			ш	\$0.00 N	Α		\$0.00 NA 0	
Total	Unavailable	8					0 \$0.00 0 \$0.0 0		0	\$0.00 N \$0.00	A (\$0.00 NA \$0.00
31406FGF2	DOWNEY SAVINGS AND LOAN	14	\$2,920,015.01	25 39%	0 \$0.00	NA	0 \$0.00	NA		\$0.00 N	A	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	ASSOCIATION, F.A. Unavailable	39	\$8,581,061.93	74.61%	0 \$0.00	ΝA	0 \$0.00	ΝA	0	\$0.00 N	Α(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total		53	\$11,501,076.94	100%	0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.00 0	\$0.00	\$0.00
31406FGG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	* /** / ***			\perp		$oxed{oxed}$	Ш	\$0.00 N			\$0.00 NA 0	
Total	Unavailable	16	4551,000100				0 \$0.00 0 \$0.00		0 0	\$0.00 N \$0.00	A (\$0.00 NA \$0.00
31406FGH8	DOWNEY SAVINGS AND LOAN	2	\$506,819.39	47.13%	0 \$0.00	NA	0 \$0.00	NΑ	0	\$0.00 N	A	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	ASSOCIATION, F.A. Unavailable	2	\$568,500.00	52.87%	0 \$0.00	NA	0 \$0.00	ΝA	0	\$0.00 N	A (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total		4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0	\$0.00	-			\$0.00
31406FGK1 Total	CHARTER ONE MORTGAGE CORP.	37 37					0 \$0.00 0 \$ 0.0 0		0	\$0.00 N \$0.00	A		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31406FGL9 Total	CHARTER ONE MORTGAGE CORP.	47 47				-	0 \$0.00 0 \$0.0 0	_	0	\$0.00 N \$0.00	A (\$0.00 NA \$0.00
	CHARTER ONE MORTGAGE CORP.	30						_	-	\$0.00 N	_			
Total		30	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0	\$0.00	-			\$0.00
31406FGN5 Total	CHARTER ONE MORTGAGE CORP.	78 78	\$15,615,794.23 \$15,615,794.23			-	0 \$0.00 0 \$0.0 0	=	0 0	\$0.00 N \$0.00	A (\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31406FGP0	CHARTER ONE MORTGAGE CORP.	106	\$23,210,762.92	_				=	-	\$0.00 N				
Total	Unavailable	107	\$293,250.00 \$23,504,012.92						0	\$0.00 N \$0.00	A (\$0.00 NA \$0.00
31406FGR6	CHARTER ONE MORTGAGE CORP.	40				NA	0 \$0.00	ΝA	0	\$0.00 N	Α(0 \$0.00 NA 0		
Total		40	, , ,				0 \$0.00		0	\$0.00				\$0.00
31406FGX3 Total	U.S. BANK N.A.	8					0 \$0.00 0 \$0.0 0		0 0	\$0.00 N \$0.00			\$61,428.00 NA 0 \$61,428.00 0	\$0.00 NA \$0.00
31406FGY1	U.S. BANK N.A.	4	\$446,509.64	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00 N	A (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total		4	\$446,509.64	100%	0 \$0.00	Н	0 \$0.00		0	\$0.00	(\$0.00	\$0.00	\$0.00
31406FJ28	WASHINGTON MUTUAL SECURITIES CORP. Unavailable	1 118		99.38%	0 \$0.00					\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	
Total		119	\$18,221,549.53	100%	0 \$0.00	Н	0 \$0.00		0	\$0.00	-	\$0.00	\$0.00	\$0.00
31406FJ36 Total	Unavailable	11 11					0 \$0.00 0 \$0.0 0		0	\$0.00 N \$0.00	A (\$0.00 NA \$0.00
31406FJ44	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$321,380.94	20 710/	0 \$0.00	NI A	0 \$0.00	NΙΛ		\$0.00 N	Λ (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NIA
31400FJ44	BANK Unavailable	4							ш	\$0.00 N	ᆚ			
Total		5	\$1,119,345.94	100%	0 \$0.00		0 \$0.00		0	\$0.00	(\$0.00 0	\$0.00	\$0.00
31406FJT9 Total	AMSOUTH BANK	29 29					0 \$0.00 0 \$ 0.0 0		0 0	\$0.00 N \$0.00	A (\$0.00 NA \$0.00
	AMSOUTH BANK	26							П	\$0.00 N				
Total		26	\$1,631,980.00	100%	0 \$0.00	H	0 \$0.00		0	\$0.00	(\$0.00
31406FJV4 Total	AMSOUTH BANK	6 6	4 //				0 \$0.00 0 \$0.0 0		0	\$0.00 N \$0.00	Α (\$0.00 NA \$0.00
31406FJW2	Unavailable	25				NA	0 \$0.00		П	\$0.00 N	T			
Total		25					0 \$0.00		0	\$0.00	(\$0.00
31406FJX0 Total	Unavailable	34 34					0 \$0.00 0 \$0.00		0	\$0.00 N \$0.00	Α (\$0.00 NA \$0.00
31406FJY8	Unavailable	8							П	\$0.00 N				
Total		8					0 \$0.00		0	\$0.00	Α (\$0.00 NA
31406FJZ5	WASHINGTON MUTUAL SECURITIES CORP. Unavailable	1	\$190,700.00 \$16,475,325.15							\$0.00 N \$0.00 N				
Total	Chavanaore		\$16,475,325.15 \$16,666,025.15				1 \$261,877.51		0	\$0.00 N	A (\$0.00 NA
31406FK67	HSBC MORTGAGE CORPORATION (USA)	7	\$1,158,948.27							\$0.00 N			\$0.00 NA 0	\$0.00 NA
	Unavailable	1	\$400,000.00	 25.66%	0 \$0.00	ĮΝΑ	0 \$0.00	ĮΝΑ	10	\$0.00 N	A[(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA

Total		8	\$1,558,948.27	100%	0 \$0.00	ļ_	0 \$0.00 0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	/					\$0.00						0 \$0.00	
Total	Unavailable	10	. , ,				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0		0 \$0.00 0 \$0.0 0	
31406FKS9 Total	NEXSTAR FINANCIAL CORPORATION	33 33					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31406FKT7	Unavailable	1	\$32,892.13					\$0.00						0 \$0.00	
Total	Ullavaliable	1					0 \$0.00 0	\$0.00		\$0.00		0 \$0.0		0 \$0.00	
31406FKX8 Total	Unavailable	13 13					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$426,055.57					\$0.00						0 \$0.00	П
Total	Unavailable	8 12	1/				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00 \$0.00	_		0NA	0 \$0.00 0 \$0.0 0	NA
31406FLL3	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,000.00	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA
Total		11	, , ,				0 \$0.00 0	\$0.00				0 \$0.0		0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 1	\$175,000.00	8.75%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total		11					0 \$0.00 0	\$0.00		\$0.00		0 \$0.0		0 \$0.00	
Total	HSBC MORTGAGE CORPORATION (USA)	23 23					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	WASHTENAW MORTGAGE COMPANY Unavailable	2 18	\$219,925.00 \$2,941,087.65					\$0.00 \$0.00					0 NA	0 \$0.00 0 \$0.00)NA
Total	ona randort	20				=	0 \$0.00 NA 0	\$0.00				0 \$0.0		0 \$0.00	
31406FQ38 Total	U.S. BANK N.A.	1 1	\$101,291.54 \$101,291.5 4				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	U.S. BANK N.A.	2						\$0.00						0 \$0.00	
Total		2	\$197,071.77	100%	0 \$0.00		0 \$0.00 0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.00	
31406FR78	FLAGSTAR BANK, FSB Unavailable	43	\$8,868,769.88	89.07%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total		47	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0	\$0.00		\$0.00		0 \$0.0		0 \$0.00	
31406FRD5 Total	U.S. BANK N.A.	1 1	\$43,020.00 \$43,020.00			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA (_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31406FRP8 Total	U.S. BANK N.A.	6 6	4 - 7					\$0.00 \$0.00						0 \$0.00	
	U.S. BANK N.A.	3						\$0.00						0 \$0.0 0	
Total		3					0 \$0.00 0	\$0.00	_	\$0.00		0 \$0.0		0 \$0.00	
31406FX97	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,017,770.91	100%	0 \$0.00	-		\$0.00			-		0 NA	0 \$0.00	NA
Total		49	\$10,017,770.91				0 \$0.00 0	\$0.00		\$0.00		0 \$0.0		0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	45 1	\$112,270.23	1.65%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total		46	\$6,824,547.51	100%	0 \$0.00		0 \$0.00 0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.00	\blacksquare
31406FYA3 Total	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,003,303.25 \$10,003,303.25			ш	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA	· ·	-	0 \$0.0 0 \$0.0		0 \$0.00	
	CENDANT MORTGAGE CORPORATION DBA														
31406FYB1 Total	PHH MORTGAGE SERVICES CORPORATION	57 57	\$10,021,957.03 \$10,021,957.0 3		1	ш	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31406FYC9	UNIVERSAL MORTGAGE CORPORATION	7	\$811,000.00	26.84%				\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	16 23					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31406FYY1	SUNTRUST MORTGAGE INC.		\$12,485,883.14					\$0.00						0 \$0.00	
Total	Unavailable	91	\$458,027.71 \$12,943,910.8 5				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31406FYZ8	SUNTRUST MORTGAGE INC. Unavailable	37						\$0.00 \$0.00	_		-			0 \$0.00 0 \$0.00	
Total		40					0 \$0.00 NA 0	\$0.00		\$0.00		0 \$0.0		0 \$0.00	
31406FZG9	FIRST PLACE BANK Unavailable	9	42,020,120100					\$0.00 \$0.00						0 \$0.00	
Total		17					0 \$0.00 0	\$0.00	(1,71			0 \$0.0		0 \$0.00	
31406FZJ3	FIRST PLACE BANK Unavailable	9 17	+-,,					\$0.00 \$0.00	_		-			0 \$0.00 0 \$0.00	
Total		26	\$4,160,808.68	100%	0 \$0.00		0 \$0.00 0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.00	
31406FZK0 Total	NEXSTAR FINANCIAL CORPORATION	17 17	\$1,276,748.44 \$1,276,748.44				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31406FZL8	MORGAN STANLEY DEAN WITTER CREDIT	14	\$1,865,605.97	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	CORPORATION	14				\perp	0 \$0.00 0	\$0.00		\$0.00	\perp	0 \$0.0		0 \$0.00	
31406FZM6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$5,466,333.59	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	COMMINION	44	\$5,466,333.59	100%	0 \$0.00	H	0 \$0.00 0	\$0.00				0 \$0.0	0	0 \$0.00	口
31406FZN4 Total	LYDIAN PRIVATE BANK	18 18				-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		\$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	1	- 10	,200,100.01	-55/0	1 40.00	H	1 0 0	\$0.00	-1	1 \$0.00	1	H \$5.0	1	75.00	\vdash

31406FZP9	LYDIAN PRIVATE BANK	9	\$2,227,438.90	100%	\$0.00	NA (0 \$0.00	NA (\$0.00) NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	N/
Total	LANDIAN DRIVATE DANIZ	9	\$2,227,438.90						\$0.00			0 \$0.00		0 \$0.00	
Total	LYDIAN PRIVATE BANK	8 8	1 / 2 /			$\overline{}$		NA () NA		0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	=
31406FZR5 Total	LYDIAN PRIVATE BANK	9 9	\$1,891,633.97 \$1,891,633.97	100% 100%		NA (NA () NA		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406FZT1 Total	AMSOUTH BANK	20 20	\$3,185,273.72 \$3,185,273.72			NA (NA (+) NA		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406FZU8 Total	AMSOUTH BANK		\$58,056,778.02 \$58,056,778.02			NA (\$0.00 \$0.00) NA		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406FZW4 Total	AMSOUTH BANK	30 30	\$3,894,876.42	100%	\$0.00	NA (\$0.00	NA () NA	0 \$0.00 NA	0 \$0.00 0 \$ 0.0 0	NA	0 \$0.00 0 \$0.00	N.
31406H3B1	LEHMAN BROTHERS HOLDINGS, INC.	425	\$94,480,609.70	100%	2 \$289,028.67	NA (\$0.00	NA :	2 \$289,028.67	7 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	N.
-	LEHMAN BROTHERS HOLDINGS, INC.	425 311	\$64,789,369.85	100%	\$2 89,028.67 5 \$1,451,589.01	$\overline{}$	\$0.00	NA (2 \$289,028.6 7 5 \$1,451,589.0 1	l NA	0 \$0.00 NA		NA	0 \$0.00 0 \$0.00	N
Total 31406H3D7	LEHMAN BROTHERS HOLDINGS, INC.		\$64,789,369.85 \$409,557,847.63		\$1,451,589.01 \$2,087,559.07	NA (5 \$1,451,589.0 1 9 \$2,087,559.0 2			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total 31406H3E5	LEHMAN BROTHERS HOLDINGS, INC.		\$409,557,847.63 \$153,501,120.72		9 \$2,087,559.07 1 \$234,800.00	NA (9 \$2,087,559.0 2 1 \$234,800.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		782	\$153,501,120.7 2	100%	\$234,800.00		\$0.00	:	\$234,800.00 \$1 \$134,400.00)	0 \$0.00	0 \$0.00		0 \$0.00	
31406H3F2 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$15,255,385.24 \$15,255,385.24	100%	\$134,400.00 \$134,400.00				\$134,400.00 1 \$134,400.00			0 \$0.00		0 \$0.00 0 \$0.00	
31406H3G0 Total	LEHMAN BROTHERS HOLDINGS, INC.	24 24	\$4,783,747.33 \$4,783,747.33					_	\$0.00 \$0.0 0) NA		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406H3J4 Total	LEHMAN BROTHERS HOLDINGS, INC.	-	\$20,152,977.44 \$20,152,977.44			-	\$0.00 \$0.00	-	\$0.00 \$0.00) NA		0 \$0.00 0 \$ 0.0 0		0 \$0.00 0 \$0.00	
31406H3K1 Total	LEHMAN BROTHERS HOLDINGS, INC.	48 48	\$8,899,298.25 \$8,899,298.25	100% (NA (_	\$0.00 \$0.00) NA		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406H3L9 Total	LEHMAN BROTHERS HOLDINGS, INC.	472 472	\$85,406,554.70 \$85,406,554.70			NA (-	\$0.00 \$0.00) NA		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_
31406H3M7 Total	LEHMAN BROTHERS HOLDINGS, INC.	137 137		_		NA (_	\$0.00 \$0.00) NA		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406H3N5 Total	LEHMAN BROTHERS HOLDINGS, INC.	54 54	\$9,911,377.61 \$9,911,377.61			NA (_	\$0.00 \$0.00) NA		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406H3X3	EMC MORTGAGE CORPORATION	45	\$7,311,394.23	100%	\$0.00	NA (\$0.00		\$0.00) NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	N
	EMC MORTGAGE CORPORATION	45	\$5,919,827.78	100%	\$0.00	NA (_) NA			NA	0 \$0.00 0 \$0.00	N
Total 31406H3Z8	EMC MORTGAGE CORPORATION	47 27	\$5,919,827.78 \$2,698,325.54						50.00 \$0.00 \$0.00 \$0.00) NA		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total 31406H4A2	EMC MORTGAGE CORPORATION	27 22	\$2,698,325.54 \$2,052,516.74						\$0.00 \$0.00) NA		0 \$0.00		0 \$0.00 0 \$0.00	
Total	EMC MORTGAGE CORPORATION	22	\$2,052,516.74			NIA (\$0.00			0 \$0.00		0 \$0.00	
Total		36 36	\$6,302,821.24 \$6,302,821.24	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00	
31406H4C8 Total	EMC MORTGAGE CORPORATION	360 360	\$60,827,155.94 \$60,827,155.94					_	\$0.00 \$0.00) NA		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31406H4D6 Total	EMC MORTGAGE CORPORATION	299 299					1 \$292,438.57 1 \$292,438.57		\$0.00 \$0.00) NA		1 \$158,403.46 1 \$158,403.46		0 \$0.00 0 \$0.00	
31406H4E4 Total	EMC MORTGAGE CORPORATION	179 179	\$24,478,983.29 \$24,478,983.29		\$326,998.27 \$326,998.27		\$0.00	_	1 \$326,998.27 1 \$326,998.2 7			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406H4F1 Total	EMC MORTGAGE CORPORATION		\$12,589,774.98 \$12,589,774.98				\$0.00 \$0.00		\$0.00 \$0.00) NA		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406H4G9 Total	EMC MORTGAGE CORPORATION	38 38	\$4,363,673.98 \$4,363,673.98			NA		_	\$0.00 \$0.00) NA		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406H6Q5	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$636,992.53							NA				0 \$0.00	
Total	UBS WARBURG REAL ESTATE SECURITIES,	4	4000,000			-		\dashv	\$0.00	П		0 \$0.00		0 \$0.00	F
31406H6R3 Total	INC.	8 8	\$1,102,304.62 \$1,102,304.62						\$0.00 \$0.0 0	NA D		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	ᆫ
31406H6S1	UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$5,216,464.71	100%						NA				0 \$0.00	ᆫ
Total	UBS WARBURG REAL ESTATE SECURITIES,	40					\$0.00	\dashv	\$0.00			0 \$0.00		0 \$0.00	F
31406H6T9 Total	INC.	4 4	\$436,717.46 \$436,717.46						\$0.00 \$0.0 0) NA		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	ᆫ
31406H6U6	UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$5,108,327.50	100%						NA				0 \$0.00	_
Total		33	\$5,108,327.50	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	F

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31406H6V4	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,044,226.08	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,044,226.08	100%	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	\square	0 \$0.00		0 \$0.00	
31406H6W2	UBS WARBURG REAL ESTATE SECURITIES,	13	\$1,665,607.51	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC.	13	\$1,665,607.51	100%	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
21 4001103/0	UBS WARBURG REAL ESTATE SECURITIES,	12	£1.176.005.34	1000/	0 \$0.00	NT A	0 \$0.00 NA	0 60.00	NA (\$0.00	NT A	0 #0.00	NT A	0 00 00) NI A
31406H6X0 Total	INC.	12	\$1,176,895.34 \$1,176,895.34					0 \$0.00			\Box	0 \$0.00		0 \$0.00	
101111	LIDE AND DE LE LECTRATE CE CAUDITAINE		\$1,17 0,000 is 1	10070	\$0.00			90100		\$0.00		30100			
31406H6Y8	UBS WARBURG REAL ESTATE SECURITIES, INC.	3	\$462,534.12			\Box			NA		Ш		\perp	0 \$0.00	ш
Total		3	\$462,534.12	100%	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	Н	0 \$0.00	-	0 \$0.00	
31406H6Z5	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$586,461.92	100%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$586,461.92	100%	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406H7A9	UBS WARBURG REAL ESTATE SECURITIES,	5	\$866,816.92	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC.	5						0 \$0.00	-		ш	0 \$0.00	\perp	0 \$0.00	ш
24.40.033.50.5	UBS WARBURG REAL ESTATE SECURITIES,		## DOD 400 F4	1000/			40.00314			40.00				0.00.00	
31406H7B7 Total	INC.	46 46					1 1111	0 \$0.00	NA	,	ш	0 \$0.00		0 \$0.00	\perp
Total		70	\$7,302, 4 32.31	10070	\$0.00		0 \$0.00	\$0.00		\$0.00		\$0.00		0 30.00	
31406H7C5	UBS WARBURG REAL ESTATE SECURITIES, INC.	62	\$10,648,016.32						NA		\blacksquare			0 \$0.00	
Total		62	\$10,648,016.32	100%	\$0.00		0 \$0.00	0 \$0.00		\$0.00	$\vdash \mid$	0 \$0.00		0 \$0.00	
31406H7D3	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,429,448.31	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,429,448.31	100%	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406H7E1	UBS WARBURG REAL ESTATE SECURITIES,	67	\$13,389,737.44	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC.	67	\$13,389,737.44		0 \$0.00		0 \$0.00	0 \$0.00	-		\blacksquare	0 \$0.00	\perp	0 \$0.00	ш
31406H7F8	UBS WARBURG REAL ESTATE SECURITIES,	237	\$55,476,551.56	100%	0 \$0.00	NΔ	0 \$0.00 NA	0 \$0.00	NA (\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA
Total	INC.	237		$\overline{}$		\Box		0 \$0.00	-			0 \$0.00		0 \$0.00	\perp
	UBS WARBURG REAL ESTATE SECURITIES,														\Box
31406H7G6 Total	INC.	173	\$19,441,367.15 \$19,441,367.1 5					0 \$0.00 0 \$0.0 0	NA			0 \$0.00 0 \$0.0 0	\perp	0 \$0.00	ш
Iotai		1/3	\$13,441,307.13	100 /0	50.00		50.00	30.00		\$0.00		50.00		0 30.00	
31406Н7Н4	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,662,079.47			\Box			NA		Ш			0 \$0.00	\perp
Total		6	\$1,662,079.47	/ 100%	0 \$0.00		0 \$0.00	0 \$0.00) (0	\$0.00		0 \$0.00	ы і	0 \$0.00	
		- 0	,	10070	σ φο.σσ		90.00			30.00		\$ \$0.00			
31406H7J0	UBS WARBURG REAL ESTATE SECURITIES, INC.	19							NA (0 \$0.00	NA
			\$4,124,004.82	2 100%	0 \$0.00	NA	0 \$0.00 NA		NA (\$0.00	NA		NA		ш
31406H7J0	INC. UBS WARBURG REAL ESTATE SECURITIES,	19	\$4,124,004.82	2 100% 2 100%	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00	
31406H7J0 Total	INC.	19	\$4,124,004.82 \$4,124,004.82 \$1,458,424.27	2 100% 2 100% 7 100%	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.0 0	NA NA	0 \$0.00 0 \$0.0 0) NA
31406H7J0 Total 31406H7K7	INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES,	19 19 8	\$4,124,004.82 \$4,124,004.82 \$1,458,424.27 \$1,458,424.27	2 100% 2 100% 7 100% 7 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00) NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00) NA
31406H7J0 Total 31406H7K7 Total	INC. UBS WARBURG REAL ESTATE SECURITIES, INC.	19 19 8 8	\$4,124,004.82 \$4,124,004.82 \$1,458,424.27 \$1,458,424.27 \$11,493,261.12	2 100% 2 100% 7 100% 7 100% 2 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA
31406H7J0 Total 31406H7K7 Total 31406H7L5 Total	INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES,	19 19 8 8 61 61	\$4,124,004.82 \$4,124,004.82 \$1,458,424.27 \$1,458,424.27 \$11,493,261.12	2 100% 2 100% 7 100% 7 100% 2 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () NA () NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA
31406H7J0 Total 31406H7K7 Total 31406H7L5 Total 31406H7M3	INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC.	19 19 8 8 61	\$4,124,004.82 \$4,124,004.82 \$1,458,424.27 \$1,458,424.27 \$11,493,261.12 \$11,493,261.12	2 100% 2 100% 7 100% 7 100% 2 100% 2 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () () () () () () () () () () () () ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA
31406H7K7 Total 31406H7K5 Total 31406H7L5 Total 31406H7M3 Total	INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC.	19 19 8 8 8 61 61	\$4,124,004.82 \$4,124,004.82 \$1,458,424.27 \$1,458,424.27 \$11,493,261.12 \$11,493,261.12 \$65,959,554.71	2 100% 2 100% 7 100% 7 100% 2 100% 2 100% 1 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA
31406H7J0 Total 31406H7K7 Total 31406H7L5 Total 31406H7M3	INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19 19 8 8 61 61 398 398	\$4,124,004.82 \$4,124,004.82 \$1,458,424.27 \$1,458,424.27 \$11,493,261.12 \$11,493,261.12 \$65,959,554.71 \$210,000.00	2 100% 2 100% 7 100% 7 100% 2 100% 2 100% 1 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA
31406H7K7 Total 31406H7K5 Total 31406H7L5 Total 31406H7M3 Total	INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. DOWNEY SAVINGS AND LOAN	19 19 8 8 8 61 61	\$4,124,004.82 \$4,124,004.82 \$1,458,424.27 \$1,458,424.27 \$11,493,261.12 \$11,493,261.12 \$65,959,554.71 \$210,000.00	2 100% 2 100% 7 100% 7 100% 2 100% 2 100% 1 100% 1 100% 7 89.77%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ((((((((((((((((((\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA
31406H7K7 Total 31406H7K5 Total 31406H7L5 Total 31406H7M3 Total 31406HDW4	INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN	19 19 8 8 61 61 398 398	\$4,124,004.82 \$4,124,004.82 \$1,458,424.27 \$1,458,424.27 \$11,493,261.12 \$11,493,261.12 \$65,959,554.71 \$210,000.00 \$1,842,339.47 \$2,052,339.47	2 100% 2 100% 7 100% 2 100% 2 100% 2 100% 1 100% 1 100% 7 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ((((((((((((((((((\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA
31406H7K7 Total 31406H7K5 Total 31406H7L5 Total 31406H7M3 Total 31406HDW4	UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	19 19 8 8 61 61 398 398	\$4,124,004.82 \$4,124,004.82 \$1,458,424.27 \$1,458,424.27 \$11,493,261.12 \$11,493,261.12 \$65,959,554.71 \$210,000.00 \$1,842,339.47	2 100% 2 100% 7 100% 7 100% 2 100% 2 100% 1 100% 1 100% 7 100% 7 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	MA (()) MA () () MA () () MA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA
31406H7K7 Total 31406H7K5 Total 31406H7L5 Total 31406H7M3 Total 31406HDW4	INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19 19 8 8 61 61 398 398	\$4,124,004.82 \$4,124,004.82 \$1,458,424.27 \$1,458,424.27 \$11,493,261.12 \$11,493,261.12 \$65,959,554.71 \$210,000.00 \$1,842,339.47 \$2,052,339.47 \$1,247,051.84 \$1,755,908.58	2 100% 7 100% 7 100% 2 100% 2 100% 2 100% 1 100% 1 100% 7 100% 7 100% 4 41.53% 8 58.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	MA () () () () () () () () () (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA
31406H7K7 Total 31406H7K5 Total 31406H7L5 Total 31406H7M3 Total 31406HDW4 Total 31406HDW4	INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN	19 19 8 8 61 61 398 398 1 8 9	\$4,124,004.82 \$4,124,004.82 \$1,458,424.27 \$1,458,424.27 \$11,493,261.12 \$11,493,261.12 \$65,959,554.71 \$210,000.00 \$1,842,339.47 \$2,052,339.47 \$1,247,051.84 \$1,755,908.58	2 100% 2 100% 7 100% 2 100% 2 100% 2 100% 1 100% 1 100% 7 89.77% 7 100% 4 41.53% 3 58.47% 2 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA () () () () () () () () () (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA
31406H7J0 Total 31406H7K7 Total 31406H7M3 Total 31406HDW4 Total 31406HDW2 Total 31406HDW2	INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	19 19 8 8 8 6 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,124,004.82 \$4,124,004.82 \$1,458,424.27 \$11,493,261.12 \$11,493,261.12 \$65,959,554.71 \$210,000.00 \$1,842,339.47 \$2,052,339.47 \$1,247,051.84 \$1,755,908.58 \$3,002,960.42 \$1,194,600.00 \$1,821,791.14	2 100% 2 100% 7 100% 2 100% 2 100% 2 100% 1 100% 1 100% 7 89.77% 7 100% 3 58.47% 2 100% 6 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (() NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000	D NA D NA D NA D NA D NA D NA D NA D NA
31406H7J0 Total 31406H7K7 Total 31406H7M3 Total 31406HDW4 Total 31406HDW2 Total 31406HDX2	INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	19 19 8 8 61 61 398 1 1 8 8 9 6 7 7 13	\$4,124,004.82 \$4,124,004.82 \$1,458,424.27 \$11,493,261.12 \$11,493,261.12 \$65,959,554.71 \$65,959,554.71 \$210,000.00 \$1,842,339.47 \$1,247,051.84 \$1,755,908.58 \$3,002,960.42 \$1,194,600.00 \$1,821,791.14	2 100% 2 100% 7 100% 7 100% 2 100% 2 100% 1 100% 1 100% 3 10.23% 4 1.53% 4 1.53% 2 100% 1 100% 1 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ((((((((((((((((((\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA
31406H7J0 Total 31406H7K7 Total 31406H7M3 Total 31406HDW4 Total 31406HDW2 Total 31406HDX2	INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19 19 8 8 8 6 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,124,004.82 \$4,124,004.82 \$1,458,424.27 \$11,493,261.12 \$11,493,261.12 \$65,959,554.71 \$65,959,554.71 \$210,000.00 \$1,842,339.47 \$2,052,339.47 \$1,247,051.84 \$1,755,908.58 \$3,002,960.42 \$1,194,600.00 \$1,821,7391.14 \$3,216,391.14	2 100% 2 100% 7 100% 2 100% 2 100% 2 100% 3 100% 3 100% 4 1.53% 3 58.47% 2 100% 4 1.53% 3 58.47% 2 100% 3 100% 6 100%	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (() NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA
31406H7J0 Total 31406H7K7 Total 31406H7M3 Total 31406HDW4 Total 31406HDW2 Total 31406HDX2	INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable COLONIAL SAVINGS FA	19 19 8 8 8 61 61 398 9 1 1 8 8 8 1 1 1 2 20	\$4,124,004.82 \$4,124,004.82 \$1,458,424.27 \$11,493,261.12 \$11,493,261.12 \$65,959,554.71 \$210,000.00 \$1,842,339.47 \$2,052,339.47 \$1,247,051.84 \$1,755,908.58 \$3,002,960.42 \$1,194,600.00 \$1,821,791.14 \$3,016,391.14	2 100% 2 100% 7 100% 2 100% 2 100% 2 100% 1 100% 3 10.23% 7 100% 4 11.53% 3 58.47% 2 100% 4 100% 6 1 100% 6 1 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00) NA ((((((((((((((((((\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA
31406H7J0 Total 31406H7K7 Total 31406H7M3 Total 31406HDW4 Total 31406HDW2 Total 31406HDX2 Total 31406HDX2 Total 31406HDX2	INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable COLONIAL SAVINGS FA Unavailable OHIO SAVINGS BANK	19 19 8 8 8 61 61 398 398 1 1 8 8 7 7 13 4 4 8 8 12 20 18 38	\$4,124,004.82 \$4,124,004.82 \$1,458,424.27 \$11,493,261.12 \$11,493,261.12 \$65,959,554.71 \$65,959,554.71 \$210,000.00 \$1,842,339.47 \$1,247,051.84 \$1,755,908.58 \$3,002,960.42 \$1,194,600.00 \$1,821,791.14 \$3,016,391.14 \$3,270,081.75 \$3,290,819.40 \$6,560,901.15	2 100% 2 100% 7 100% 2 100% 2 100% 2 100% 3 100% 4 1.53% 3 58.47% 4 1.53% 5 100% 6 100% 6 100% 6 100% 6 100%	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA () NA ()	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA
31406H7J0 Total 31406H7K7 Total 31406H7M3 Total 31406HDW4 Total 31406HDW2 Total 31406HDX2 Total 31406HDX2 Total 31406HDX2	INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable COLONIAL SAVINGS FA Unavailable	19 19 8 8 8 61 61 398 9 11 8 8 12 20 18 38 39 861	\$4,124,004.82 \$4,124,004.82 \$1,458,424.27 \$11,493,261.12 \$11,493,261.12 \$65,959,554.71 \$210,000.00 \$1,842,339.47 \$2,052,339.47 \$1,247,051.84 \$1,755,908.58 \$3,002,960.42 \$1,194,600.00 \$1,821,791.14 \$3,016,391.14 \$3,270,081.75 \$3,290,819.40 \$6,560,901.15	2 100% 2 100% 7 100% 2 100% 2 100% 2 100% 3 100% 3 100% 3 100% 4 11.53% 3 100% 4 11.53% 3 100% 6 100% 6 100% 6 100% 6 100% 6 100% 6 100%	0 \$0.00 0 \$0.00	NA () () () () () () () () () (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	D NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA
31406H7J0 Total 31406H7K7 Total 31406H7M3 Total 31406HDW4 Total 31406HDW2 Total 31406HDW2 Total 31406HDW3 Total 31406HDW3 Total 31406HDW3 Total	INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable COLONIAL SAVINGS FA Unavailable OHIO SAVINGS BANK	19 19 8 8 8 61 61 398 9 11 8 8 12 20 18 38 39 861	\$4,124,004.82 \$4,124,004.82 \$1,458,424.27 \$11,493,261.12 \$11,493,261.12 \$65,959,554.71 \$210,000.00 \$1,842,339.47 \$2,052,339.47 \$1,247,051.84 \$1,755,908.58 \$3,002,960.42 \$1,194,600.00 \$1,821,791.14 \$3,016,391.14 \$3,270,081.75 \$3,290,819.40 \$6,560,901.15 \$55,085,473.80 \$149,289,003.42 \$154,374,477.22	2 100% 2 100% 7 100% 2 100% 2 100% 2 100% 3 100% 4 1.53% 3 58.47% 6 100% 6 100% 6 100% 6 100% 6 100% 7 89.77% 7 100% 8 100% 9 60.4% 9 100% 9 100% 9 100%	0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00) NA ((((((((((((((((((\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA
31406H7J0 Total 31406H7L5 Total 31406H7M3 Total 31406HDW4 Total 31406HDW2 Total 31406HDX2 Total 31406HDY0 Total 31406HDY0 Total 31406HG50 Total	INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable COLONIAL SAVINGS FA Unavailable OHIO SAVINGS BANK Unavailable	19 19 8 8 8 61 61 398 1 1 8 8 9 66 7 13 20 18 8 12 20 18 8 9 9 66 7 7 66 7 67 62	\$4,124,004.82 \$4,124,004.82 \$1,458,424.27 \$1,458,424.27 \$11,493,261.12 \$11,493,261.12 \$65,959,554.71 \$210,000.00 \$1,842,339.47 \$2,052,339.47 \$1,247,051.84 \$1,755,908.58 \$3,002,960.42 \$1,194,600.00 \$1,821,791.14 \$3,016,391.14 \$3,270,081.75 \$3,290,819.40 \$6,560,901.15 \$5,085,473.80 \$149,289,003.42 \$154,374,477.22 \$8,015,663.83 \$138,017,119.85	2 100% 2 100% 7 100% 2 100% 2 100% 2 100% 3 100% 3 100% 4 41.53% 3 58.47% 4 100% 5 100% 5 49.84% 6 100% 6 1	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	D NA () () () () () () () () () (\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA
31406H7J0 Total 31406H7K7 Total 31406H7M3 Total 31406HDW4 Total 31406HDW2 Total 31406HDW2 Total 31406HDW3 Total 31406HDW3 Total 31406HDW0 Total 31406HDW0 Total 31406HFL6 Total 31406HFL6 Total	INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable COLONIAL SAVINGS FA Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	19 19 8 8 8 8 61 61 61 398 1 1 8 8 9 66 7 13 4 8 12 20 18 38 66 762 818	\$4,124,004.82 \$4,124,004.82 \$1,458,424.27 \$11,493,261.12 \$11,493,261.12 \$11,493,261.12 \$65,959,554.71 \$210,000.00 \$1,842,339.47 \$2,052,339.47 \$1,247,051.84 \$1,755,908.58 \$3,002,960.42 \$1,194,600.00 \$1,821,791.14 \$3,016,391.14 \$3,016,391.14 \$3,270,081.75 \$3,290,819.40 \$6,560,901.15 \$5,085,473.80 \$149,289,003.42 \$154,374,477.22 \$8,015,663.83 \$138,017,119.85 \$146,032,783.68	2 100% 2 100% 3 100% 2 100% 2 100% 2 100% 3 100% 4 1.53% 5 100% 6	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	D NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000	D NA D NA D NA D NA D NA D NA D NA D NA
31406H7J0 Total 31406H7K7 Total 31406H7M3 Total 31406HDW4 Total 31406HDW2 Total 31406HDW2 Total 31406HDW3 Total 31406HDW3 Total 31406HDW3 Total 31406HGS3 Total	INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable COLONIAL SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable COLONIAL SAVINGS FA Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK	19 19 19 8 8 8 61 61 398 11 8 9 66 77 13 4 88 12 20 818 900 56 762 818	\$4,124,004.82 \$4,124,004.82 \$1,458,424.27 \$1,458,424.27 \$11,493,261.12 \$11,493,261.12 \$65,959,554.71 \$210,000.00 \$1,842,339.47 \$2,052,339.47 \$1,247,051.84 \$1,755,908.58 \$3,002,960.42 \$1,194,600.00 \$1,821,791.14 \$3,016,391.14 \$3,270,081.75 \$3,290,819.40 \$4,247,051.84 \$1,755,908.58 \$3,002,960.42 \$1,194,600.00 \$1,821,791.14 \$3,016,391.14 \$3,270,081.75 \$3,290,819.40 \$4,347,722 \$8,015,663.83 \$138,017,119.85 \$146,032,783.68 \$455,636.05 \$43,205,398.72	2 100% 2 100% 7 100% 7 100% 7 100% 2 100% 2 100% 1 100% 1 100% 1 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100%	0 \$0.00 0 \$0.00	NA () () () () () () () () () (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (C C C C C C C C C	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA
31406H7J0 Total 31406H7K7 Total 31406H7M3 Total 31406HDW4 Total 31406HDW2 Total 31406HDW2 Total 31406HDW3 Total 31406HDW3 Total 31406HDW0 Total 31406HDW0 Total 31406HFL6 Total 31406HFL6 Total	INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable COLONIAL SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable COLONIAL SAVINGS FA Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK	19 19 19 8 8 8 61 61 398 11 8 9 66 77 13 4 88 12 20 818 900 56 762 818	\$4,124,004.82 \$4,124,004.82 \$1,458,424.27 \$1,458,424.27 \$11,493,261.12 \$11,493,261.12 \$65,959,554.71 \$210,000.00 \$1,842,339.47 \$2,052,339.47 \$1,247,051.84 \$1,755,908.58 \$3,002,960.42 \$1,194,600.00 \$1,821,791.14 \$3,016,391.14 \$3,270,081.75 \$3,290,819.40 \$6,560,901.15 \$5,085,473.80 \$149,289,003.42 \$154,374,477.22 \$8,015,663.83 \$138,017,119.85 \$146,032,783.68	2 100% 2 100% 7 100% 7 100% 7 100% 2 100% 2 100% 1 100% 1 100% 1 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100% 3 100%	0 \$0.00 0 \$0.00	NA () () () () () () () () () (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (C C C C C C C C C	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA
31406H7J0 Total 31406H7K7 Total 31406H7M3 Total 31406HDW4 Total 31406HDW2 Total 31406HDW2 Total 31406HDY0 Total 31406HFL6 Total 31406HG43 Total 31406HG50 Total	INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable COLONIAL SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable COLONIAL SAVINGS FA Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	19 19 19 88 88 61 61 61 398 9 1 1 88 9 1 1 88 12 18 38 19 10 18 38 12 18 22 22 224	\$4,124,004.82 \$4,124,004.82 \$1,458,424.27 \$11,493,261.12 \$11,493,261.12 \$11,493,261.12 \$65,959,554.71 \$210,000.00 \$1,842,339.47 \$2,052,339.47 \$1,247,051.84 \$1,755,908.58 \$3,002,960.42 \$1,194,600.00 \$1,821,791.14 \$3,016,391.14 \$3,270,081.75 \$3,290,819.40 \$6,560,901.15 \$5,085,473.80 \$149,289,003.42 \$154,374,477.22 \$8,015,663.83 \$138,017,119.85 \$146,032,783.68 \$455,636.05 \$43,205,398.72 \$43,661,034.77	2 100% 2 100% 3 100% 4 100% 5 100% 6	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	D NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000	DINA DINA DINA DINA DINA DINA DINA DINA
31406H7J0 Total 31406H7K7 Total 31406H7M3 Total 31406HDW4 Total 31406HDW2 Total 31406HDW2 Total 31406HDW3 Total 31406HDW3 Total 31406HDW3 Total 31406HGG8 Total 31406HGG8 Total 31406HG68 Total	INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. UBS WARBURG REAL ESTATE SECURITIES, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable COLONIAL SAVINGS FA Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	19 19 19 88 88 61 61 398 398 1 1 8 9 66 7 13 39 861 900 56 762 818 2 2 222 224 5 173	\$4,124,004.82 \$4,124,004.82 \$1,458,424.27 \$1,458,424.27 \$11,493,261.12 \$11,493,261.12 \$65,959,554.71 \$65,959,554.71 \$210,000.00 \$1,842,339.47 \$2,052,339.47 \$1,247,051.84 \$1,755,908.58 \$3,002,960.42 \$1,194,600.00 \$1,821,791.14 \$3,016,391.14 \$3,270,081.75 \$3,290,819.40 \$6,560,901.15 \$5,085,473.80 \$149,289,003.42 \$154,374,477.22 \$8,015,663.83 \$138,017,119.85 \$146,032,783.68 \$455,636.05 \$43,205,398.72 \$43,661,034.77	2 100% 2 100% 3 100% 4 100% 5 100% 6	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000	DINA DINA DINA DINA DINA DINA DINA DINA

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	WACHOVIA MORTGAGE CORPORATION Unavailable	24 10	\$1,812,182.45	33.15%	0 \$0.00	NΑ	0 \$0.00	NA	0	\$0.00 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0	\$0.00		\$0.00	\$0.00 0 \$0.00
31406HGQ4	WASHINGTON MUTUAL BANK, FA Unavailable	44 2	\$8,309,081.13 \$460,456.05						_	\$0.00 \$0.00	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46	\$8,769,537.18	100%	0 \$0.00	Н	0 \$0.00		0	\$0.00		\$0.00	\$0.00 0 \$0.00
31406HKM8 Total	NEXSTAR FINANCIAL CORPORATION	7 7	\$1,140,327.97 \$1,140,327.97			-	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HKN6 Total	NEXSTAR FINANCIAL CORPORATION	7 7	\$1,076,765.37 \$1,076,765.37			-	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	$\overline{}$	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$ 0.00 0 \$0.00
31406HKP1 Total	NEXSTAR FINANCIAL CORPORATION	9	4-,- 10,00-1-0				0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HLJ4	BANK OF AMERICA NA	43		-		_	1 \$225,879.11	-	-	\$0.00	\rightarrow		\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	75 118	\$17,142,263.43 \$25,158,309.76				0 \$0.00 1 \$225,879.1 1		0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HLK1	BANK OF AMERICA NA Unavailable	11	4 / /		0 \$0.00 1 \$168,591.16	_			_	\$0.00 \$0.00	\rightarrow		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavariable	20			1 \$168,591.16		1 \$168,591.16		0	\$0.00	_	\$0.00 0	\$0.00 0 \$0.00
31406HLL9	BANK OF AMERICA NA	-	\$12,690,814.82							\$0.00	_		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 72	\$2,111,770.00 \$14,802,584.82				0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JAA1	UBS WARBURG REAL ESTATE SECURITIES,	6	\$1,173,708.99	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INC.	6					0 \$0.00		0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406JAB9	UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$7,767,886.92	100%	0 \$0.00	NA	0 \$0.00	NA	o	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	prio,	53	\$7,767,886.92	100%	0 \$0.00	Ħ	0 \$0.00		0	\$0.00		\$0.00 0	\$0.00 0 \$0.00
31406JAC7	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$961,720.50	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$961,720.50	100%	0 \$0.00	H	0 \$0.00		0	\$0.00		\$0.00	\$0.00 0 \$0.00
31406JAE3	UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$18,628,442.72	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		95	\$18,628,442.72	100%	0 \$0.00	П	0 \$0.00		0	\$0.00		\$0.00	\$0.00 0 \$0.00
31406JAF0	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$2,745,679.30	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,745,679.30	100%	0 \$0.00	H	0 \$0.00		0	\$0.00		\$0.00	\$0.00 0 \$0.00
31406JAH6	UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$7,213,962.81	100%	0 \$0.00	ΝA	0 \$0.00	NA	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37	\$7,213,962.81	100%	0 \$0.00	H	0 \$0.00		0	\$0.00		\$0.00	\$0.00 0 \$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$569,306.89	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$569,306.89	100%	0 \$0.00	Н	0 \$0.00		0	\$0.00		\$0.00	\$0.00 0 \$0.00
31406JAL7	UBS WARBURG REAL ESTATE SECURITIES, INC.	20				\Box			ш	\$0.00			\$0.00 NA 0 \$0.00 NA
Total		20	\$4,484,732.86	100%	0 \$0.00	Н	0 \$0.00		0	\$0.00		\$0.00	\$0.00 0 \$0.00
31406JAM5 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	6 6	4000,200,00			oxdot	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JBA0	MID AMERICA FEDERAL SAVINGS BANK	759	\$104,493,078.25	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		759	\$104,493,078.25	100%	0 \$0.00	Н	0 \$0.00	\Box	0	\$0.00		\$0.00	\$0.00 0 \$0.00
31406JBB8 Total	MID AMERICA FEDERAL SAVINGS BANK		\$43,711,671.78 \$43,711,671.78			\rightarrow	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	_	\$0.00 NA 0 \$0.00 0	
31406JC35 Total	LEHMAN BROTHERS HOLDINGS, INC.	24 24					0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	_	\$0.00 NA 0 \$0.00 0	
31406JC43	LEHMAN BROTHERS HOLDINGS, INC.	87	\$14,051,210.73	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		87	\$14,051,210.73	100%	0 \$0.00	Н	0 \$0.00	\Box	0	\$0.00	\exists	\$0.00	\$0.00 0 \$0.00
31406JC50 Total	LEHMAN BROTHERS HOLDINGS, INC.	27 27				-	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JC68 Total	LEHMAN BROTHERS HOLDINGS, INC.	19 19					0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JC76	LEHMAN BROTHERS HOLDINGS, INC.	106								\$0.00	\rightarrow		\$0.00 NA 0 \$0.00 NA
Total		106	, ,,,				0 \$0.00		0	\$0.00		\$0.00	,,
31406JC84 Total	LEHMAN BROTHERS HOLDINGS, INC.	393 393					0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JC92 Total	LEHMAN BROTHERS HOLDINGS, INC.	38 38					0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JDA8 Total	LEHMAN BROTHERS HOLDINGS, INC.	69 69					0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JDB6 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$30,790,768.97 \$30,790,768.97				0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	_	\$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JDC4	LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,419,582.67	100%	0 \$0.00	NA			П	\$0.00			\$0.00 NA 0 \$0.00 NA
Total		99	\$21,419,582.67	100%			0 \$0.00		0	\$0.00		\$0.00	

31406JDD2 Total	LEHMAN BROTHERS HOLDINGS, INC.	34 34	\$2,267,463.12 \$2,267,463.12			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	
31406JDE0 Total	LEHMAN BROTHERS HOLDINGS, INC.	30 30	\$2,782,472.83 \$2,782,472.83			_	0 \$0.00 0 \$ 0.0 0	-	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	
31406JDF7	LEHMAN BROTHERS HOLDINGS, INC.	42 42	\$8,357,220.84 \$8,357,220.84	100%	\$0.00	NA		NA		NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
31406JDG5	LEHMAN BROTHERS HOLDINGS, INC.	36 36	\$6,819,053.03	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total 31406JDH3	LEHMAN BROTHERS HOLDINGS, INC.	25	\$6,819,053.03 \$1,539,747.68	100%	\$0.00	NA		NA		NA (\$0.00	NA) NA	0 \$0.00 0 \$0.00	NA
Total 31406JDJ9	LEHMAN BROTHERS HOLDINGS, INC.	25 13	\$1,539,747.68 \$1,194,905.51				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00	
Total	MORGAN STANLEY MORTGAGE CAPITAL	13	\$1,194,905.51				0 \$0.00	П	\$0.00				0 \$0.00	Н	0 \$0.00	Ħ
31406JH22 Total	HOLDINGS LLC	7 7	\$1,397,568.29 \$1,397,568.29				0 \$0.00 0 \$0.0 0	\Box	0 \$0.00 0 \$0.00	\vdash		$\perp \perp \mid$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406JH30	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,539,885.63	100%		ш					, , , ,	Ш			0 \$0.00	
Total 31406JH48	MORGAN STANLEY MORTGAGE CAPITAL	31	\$9,539,885.63 \$4,221,633.70				0 \$0.00 0 \$0.00	П	0 \$0.00 0 \$0.00	П			0 \$0.00	П	0 \$0.00	
Total	HOLDINGS LLC	31	\$4,221,633.70			ш	0 \$0.00	Ш	0 \$0.00			$\perp \perp \mid$	0 \$0.00		0 \$0.00	
31406JH63 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14 14	\$3,041,823.92 \$3,041,823.92			ш	0 \$0.00 0 \$0.00	\Box	0 \$0.00 0 \$0.00			\bot	0 \$0.00 0 \$0.0 0	\perp	0 \$0.00	
31406JH71	MORGAN STANLEY MORTGAGE CAPITAL	325	\$65,984,881.59							\Box				П	0 \$0.00	
Total	HOLDINGS LLC	325	\$65,984,881.59	100%	\$0.00		0 \$0.00		0 \$0.00			$\perp \perp \mid$	0 \$0.00	\perp	0 \$0.00	ш
31406JH97 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65 65	\$14,598,006.88 \$14,598,006.88		,	ш	0 \$0.00 0 \$0.00	$\perp \perp$	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0	\perp	0 \$0.00	
31406JHL0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,223,852.78	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,223,852.78	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406JHM8 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11 11	\$1,815,298.81 \$1,815,298.81	100% (\sqcup	0 \$0.00 0 \$0.0 0	Ш	0 \$0.00 0 \$0.00	\perp		\blacksquare	0 \$0.00 0 \$0.0 0	ш	0 \$0.00 0 \$0.00	\perp
31406JHN6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,386,414.68	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	MORGAN STANLEY MORTGAGE CAPITAL	14	\$3,386,414.68			П	0 \$0.00	П	\$0.00	H		П	0 \$0.00	П	0 \$0.00	
31406JHP1 Total	HOLDINGS LLC	16 16	\$2,915,056.63 \$2,915,056.63			ш	0 \$0.00 0 \$0.0 0	\Box	0 \$0.00 0 \$0.00	$\overline{}$		$\perp \perp \mid$	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	
31406JHQ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,487,123.71			ш		\Box				\perp		-	0 \$0.00	
Total 31406JHR7	MORGAN STANLEY MORTGAGE CAPITAL	26	\$ 6,487,123.71 \$4,687,477.65			\Box	0 \$0.00 0 \$0.00	П	0 \$0.00 0 \$ 0.00	П		П	0 \$0.00	П	0 \$0.00	П
Total	HOLDINGS LLC	26	\$4,687,477.65			ш	0 \$0.00	$\perp \perp$	0 \$0.00	\Box		$\perp \perp \mid$	0 \$0.00	ш	0 \$0.00	
31406JHS5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21 21	\$3,726,443.84 \$3,726,443.84			\Box	0 \$0.00 0 \$0.00	Ш	0 \$0.00 0 \$0.00	-		\perp	0 \$0.00 0 \$0.0 0	\perp	0 \$0.00	
31406JHT3	MORGAN STANLEY MORTGAGE CAPITAL	216						П		П				П	0 \$0.00	
Total	HOLDINGS LLC	216	\$40,081,513.98	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406JHU0 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55 55	\$12,258,338.36 \$12,258,338.36				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	ш	0 \$0.00 0 \$0.00	
31406JHV8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,275,578.93	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	MORGAN STANLEY MORTGAGE CAPITAL	30	\$6,275,578.93				0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	
31406JHY2 Total	HOLDINGS LLC	174 174	v/ /			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\perp	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406JHZ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$7,821,471.74			oxdot		\perp							0 \$0.00	
Total	MORGAN STANLEY MORTGAGE CAPITAL	13	\$7,821,471.74				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00	
31406JJ38 Total	HOLDINGS LLC	13 13	\$2,440,609.53 \$2,440,609.53				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406JJ46	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$15,195,697.70			ш		\Box				$\perp \perp \mid$			0 \$0.00	
Total 31406JJ53	MORGAN STANLEY MORTGAGE CAPITAL	6 7	\$15,195,697.70 \$14,588,661.18				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00	
Total	HOLDINGS LLC	65				\perp	0 \$0.00		0 \$0.00			\perp	0 \$0.00		0 \$0.00	
31406JJ61	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,569,318.46	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		21	\$4,569,318.46	100%	\$0.00	Щ	0 \$0.00	Ш	0 \$0.00	Щ	0 \$0.00		0 \$0.00	Ш	0 \$0.00	Ш
31406JJ87	MORGAN STANLEY MORTGAGE CAPITAL	24	\$5,726,508.44	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	HOLDINGS LLC	24	\$5,726,508.44	100%	\$0.00		0 \$0.00		0 \$0.00	\perp	\$0.00		0 \$0.00		0 \$0.00	团
31406JJA2	MORGAN STANLEY MORTGAGE CAPITAL	30	\$6,270,885.49	100% (\$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.00	NΑ	\$0.00	NΙΔ	0 \$0.00	NΙΛ	0 \$0.00	NIA
Total	HOLDINGS LLC	30	\$6,270,885.49			Ш	0 \$0.00	ш	0 \$0.00	\Box	0 \$0.00	$\perp \perp \mid$	0 \$0.00	-	0 \$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL															
31406JJB0 Total	HOLDINGS LLC	23 23	\$4,608,559.03 \$4,608,559.03	100%	, , , , ,	Ш	0 \$0.00 0 \$0.00	Ш	0 \$0.00 0 \$0.00	\Box	\$0.00 \$0.00	\perp	0 \$0.00 80.00		0 \$0.00 0 \$0.00	
Total	MODGAN CTANLEY MODEGA CE CADITAL	23	\$ 4,000,333.03	100 /0					\$0.00		\$0.00		\$0.00		0 50.00	\Box
31406JJC8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$47,358,377.41	100%				Ш		\Box				-	0 \$0.00	
Total		234	\$47,358,377.41	100%	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\mathbb{H}
31406JJD6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$13,792,104.17	100%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		72	\$13,792,104.17	100%	\$0.00	\exists	0 \$0.00	Н	0 \$0.00		\$0.00	\blacksquare	0 \$0.00	Н	0 \$0.00	\Box
31406JJE4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$6,603,949.08	100%	\$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$6,603,949.08	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	口
31406JJG9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,433,553.05	100%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	HOLDINGS ELC	17	\$3,433,553.05	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31406JJH7	MORGAN STANLEY MORTGAGE CAPITAL	7	\$1,052,394.98	100%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	HOLDINGS LLC	7	\$1,052,394.98				0 \$0.00	ш	0 \$0.00		0 \$0.00		0 \$0.00	\blacksquare	0 \$0.00	
31406JJJ3	MORGAN STANLEY MORTGAGE CAPITAL	13	\$3,067,514.55	100%	\$0.00	NI A	0 \$0.00	NT A	0 \$0.00	NI A	0 \$0.00	NT A	0 60.00	NT A	0 \$0.00	
Total	HOLDINGS LLC	13 13	\$3,067,514.55 \$3,067,514.55		, , , , ,	Ш	0 \$0.00 80.00	ш	0 \$0.00 \$0.00	\Box	\$0.00 0 \$0.00	$\perp \perp$	0 \$0.00	\perp	0 \$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL															\Box
31406JJK0 Total	HOLDINGS LLC	38 38	\$7,719,409.23 \$7,719,409.23	100%			0 \$0.00 0 \$0.00	Ш	0 \$0.00 0 \$0.00	\Box	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	\blacksquare	0 \$0.00 0 \$0.00	ш
Total		30	\$7,713,403.23	100 76											0 30.00	
31406JJM6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$514,796.52			\Box		ш		\vdash				-	0 \$0.00	
Total		3	\$514,796.52	100%	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\mathbb{H}
31406ЈЈР9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,141,856.29	100%	\$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,141,856.29	100%	\$0.00		0 \$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00	囗
31406JJQ7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$806,818.30	100%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	HOEBINGS EEC	4	\$806,818.30	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	丗
31406JJR5	MORGAN STANLEY MORTGAGE CAPITAL	9	\$1,983,136.02	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	HOLDINGS LLC	9				\Box	0 \$0.00	\mathbf{H}	0 \$0.00	-	\$0.00	_	0 \$0.00		0\$0.00	
31406JJS3	MORGAN STANLEY MORTGAGE CAPITAL	6	\$1,509,375.00	100% (\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	ΝΔ	0 \$0.00	NΔ	0 \$0.00	NΔ
Total	HOLDINGS LLC	6				ш	0 \$0.00	ш	0 \$0.00		0 \$0.00	$\perp \perp$	0 \$0.00	-	0 \$0.00	
24.40611774	MORGAN STANLEY MORTGAGE CAPITAL		#024.24C.0F	1000/	\$0.00	NT A	0 #0.00) TA	do 00	27.4		N. A.	0 #0.00	NT A	0 \$0.00	
31406JJT1 Total	HOLDINGS LLC	6	\$831,246.97 \$831,246.97	100% (Ш	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL		·											П		\Box
31406JJU8	HOLDINGS LLC	8	\$627,833.82 \$627,833.82			\Box		ш		ш		ш		\perp	0 \$0.00	
Total		8	\$627,833.82	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406JKA0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$828,352.94	100%											0\$0.00	
Total		12	\$828,352.94	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00	\mathbb{H}	0 \$0.00	H	0 \$0.00	\mathbb{H}
31406JKB8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,648,218.90	100%	\$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		26	\$1,648,218.90	100%	\$0.00		0 \$0.00	H	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	口
31406JKC6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$2,055,028.13	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	HOEBINGS EEC	31	\$2,055,028.13	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00	丗
31406JKD4	MORGAN STANLEY MORTGAGE CAPITAL	29	\$2,830,469.04	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	HOLDINGS LLC	29	\$2,830,469.04				0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00	-	0 \$0.00	
31406JKE2	MORGAN STANLEY MORTGAGE CAPITAL	29	\$2,792,745.88	100% (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	HOLDINGS LLC	29	\$2,792,745.88 \$2,792,745.88				0 \$0.00	-	0 \$0.00		0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00	
24.40071/07	MORGAN STANLEY MORTGAGE CAPITAL		#0== 0=0 G4	4000/	40.00											\Box
31406JKG7 Total	HOLDINGS LLC	8	\$955,852.61 \$955,852.61			Ш	0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	$\perp \perp \mid$	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL															
31406JKH5	HOLDINGS LLC	30 30	\$3,904,628.53			Ш	0 \$0.00 0 \$0.00	Ш	0 \$0.00 0 \$0.00		\$0.00 \$0.00	\perp	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
Total	MODGANGERAN	30	\$3,904,628.53	100%				Ħ								\Box
31406JKJ1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$5,850,493.08			\Box		ш						\perp	0 \$0.00	
Total		44	\$5,850,493.08	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	\mathbb{H}
31406JKK8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,400,634.06	100%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	I			 	I			П	1	Н	1	П		П		

Total		41	\$5,400,634.06	100%	\$0.00		0 \$0.00	Щ	0 \$0.00		\$0.00	Ш	0 \$0.00	Ш	0 \$0.00	Ш
31406JKM4	MORGAN STANLEY MORTGAGE CAPITAL	53	\$11,937,077.49	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	HOLDINGS LLC	53	\$11,937,077.49	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	\exists
31406JKN2	MORGAN STANLEY MORTGAGE CAPITAL	21	\$4.671.775.01	100%	\$0.00	NIA.	0 \$0.00	NI A	0 \$0.00	NI A	\$0.00	NI A	0 \$0.00	NIA	0 \$0.00	NI A
Total	HOLDINGS LLC	21	\$4,671,775.91 \$4,671,775.91				0 \$0.00 0 \$0.00	Щ	0 \$0.00			ш	0 \$0.00	Ш	0 \$0.00	
	MODGAN STANLEY MODTGAGE CADITAL															
31406JKQ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12				\Box		Ш		-		Ш		Ш	0 \$0.00	
Total		12	\$2,433,449.67	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	Н
31406JKR3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,373,984.75	100%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,373,984.75	100%	\$0.00		0 \$0.00	\Box	0 \$0.00		\$0.00	\Box	0 \$0.00		0 \$0.00	\Box
31406JKS1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$522,898.86	100%	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	HOLDINGS LLC	4	\$522,898.86	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406JKU6	MORGAN STANLEY MORTGAGE CAPITAL	12	\$1,953,779.36	100%	\$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.00	NIA C	\$0.00	NΙΔ	0 \$0.00	NΑ	0 \$0.00	NIA
Total	HOLDINGS LLC	12				\Box	0 \$0.00	Ш	0 \$0.00			Ш	0 \$0.00	ш	0 \$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL															
31406JKV4	HOLDINGS LLC	28	, , , , , , , , , , , , , , , , , , , ,			\Box		ш	1	\bot		ш		ш	0 \$0.00	
Total		28	\$3,856,433.37	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	Н
31406JKW2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,952,382.71	100%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$3,952,382.71	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box	0 \$0.00		0 \$0.00	\Box
31371L2M0	AMERICAN HOME MORTGAGE	58	\$10,229,911.70	1.27%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION AMSOUTH BANK	4				\blacksquare		Ш		\Box		ш		ш	0 \$0.00	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$3,433,124.02	0.43%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,923.35	0.01%	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
	BANKFINANCIAL FSB	7	\$823,000.00	0.1%	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NAC	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\Box		ш				Ш		Ш	0 \$0.00	
\vdash	CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	85 278				\rightarrow		=	_	-		-		-	0 \$0.00 0 \$0.00	_
	CROWN MORTGAGE COMPANY	21	\$3,208,229.67	0.4%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN	25 1.551	\$4,108,747.76 \$296.482.175.09			-	1		1					-	0 \$0.00 0 \$0.00	$\overline{}$
	CORPORATION GUARANTY BANK F.S.B.	129	, . ,			\blacksquare		Ш		\Box		ш		ш	0 \$0.00	ш
	HEARTLAND BANK HOLYOKE CREDIT UNION	9	\$1,000,850.00 \$496,900.00			=		=		-					0 \$0.00 0 \$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,035,442.00		\$0.00	NΑ	0 \$0.00	=	0 \$0.00	NAC	\$0.00	=	0 \$0.00	NA	0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	39	1-,,		, , , , ,	Ш		ш		$\perp \perp$					0 \$0.00	
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	238			1	-									0 \$0.00 0 \$0.00	
	INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB	25		0.35%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$680,038.39	0.08%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
\vdash	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	252 42													0 \$0.00 0 \$0.00	
	MARKET STREET MORTGAGE CORPORATION	18	\$2,699,714.38	0.34%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA		1	0 \$0.00	
	MIDFIRST BANK	12	\$1,229,697.00	_		NΑ	0 \$0.00	ΝA		_		ΝA		-	0 \$0.00	$\overline{}$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	72	\$9,027,409.69	1.12%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ		ш	0 \$0.00	_
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,528,666.31	0.94%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$15,122,917.06	1.88%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	172 22													0 \$0.00 0 \$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,017,615.37	0.13%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION	2	4 1/2 1 1 1 1									_			0 \$0.00 0 \$0.00	
	PIONEER BANK PLYMOUTH SAVINGS BANK	11 56	4 / 1 2 / 2 2			$\overline{}$		=				-			0 \$0.00 0 \$0.00	
	PULTE MORTGAGE, L.L.C.	211	\$38,585,327.56	4.8%	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	11 123	4 / 2 /2 2 2 2												0 \$0.00 0 \$0.00	
	SELF-HELP VENTURES FUND SOUTHTRUST MORTGAGE CORPORATION	21 45	4 //												0 \$0.00 0 \$0.00	
	SYNOVUS MORTGAGE CORPORATION	38	\$5,047,786.19	0.63%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	56 56	4 /			_						-			0 \$0.00 0 \$0.00	
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	33	\$4,279,118.37	0.53%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	4	\$807,172.22	0.1%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY	14 7	\$2,096,043.06 \$1,271,493.03									-			0 \$0.00 0 \$0.00	
Total	Unavailable		\$131,962,551.57 \$804,191,672.19	16.41%	\$0.00	NΑ		NΑ		NAC	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA
IVIdI		-,,,36	μυυ⊶,131,0/2.19	100%	5 50.00		\$0.00		\$0.00		, 50.00		50.00		v 90.00	Ħ
31371L2N8	AMERICAN HOME MORTGAGE CORPORATION	34			,	\perp		NA	0 \$0.00	NA	\$0.00	NA		\perp	0 \$0.00	\perp
	AMSOUTH BANK BANCMORTGAGE, A DIVISION OF	3	, , , , , , , , , , , , , , , , , , , ,			$\overline{}$	1	Н		$\overline{}$		$\overline{}$	7	$\overline{}$	0 \$0.00	_
<u> </u>	NATIONAL BANK OF COMMERCE	12	402 1,01 1100			\Box		ш		oxdot		oxdot		ш	0 \$0.00	
	BANK OF AMERICA NA BANKNORTH, NA	13 2	\$256,000.00	0.22%	\$0.00	NΑ	0 \$0.00		0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$533,597.75	0.47%	\$0.00	ΝĀ	0 \$0.00	ΝĀ	0 \$0.00	NA	\$0.00	ΝĀ	\$0.00	ΝĀ	0 \$0.00	ΝĀ
						_ '						•				

\vdash	CHEVY CHASE BANK FSB	1	\$113,891.83							
	CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK	50 1	\$7,249,799.64 \$128,600.00	6.35% C						
	COUNTRYWIDE HOME LOANS, INC.	6	\$596,422.11	0.52%	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EVERBANK GUARANTY BANK F.S.B.	20 5	\$2,916,250.29 \$649,411.53					NA NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HIBERNIA NATIONAL BANK	4	\$278,468.24							
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	38	\$122,888.80 \$5,553,929.42							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	INDEPENDENT BANK CORPORATION	11	\$1,357,145.76		\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	16	\$198,850.00 \$2,355,439.74							
	MARKET STREET MORTGAGE CORPORATION	16	\$2,595,347.60	2.27%	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MIDFIRST BANK	2	\$162,263.00	0.14%	\$0.00 NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,111,822.85	1.85%	\$0.00 NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,255,877.38					=		\$0.00 NA 0 \$0.00 N
	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$211,793.27 \$243,557.55					=		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PATHFINDER BANK	1	\$129,752.66	0.11%	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	4 2	\$520,543.58 \$352,400.00							
	PULTE MORTGAGE, L.L.C.	5	\$912,465.00	0.8%	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RBC CENTURA BANK RBC MORTGAGE COMPANY	13 120	\$1,357,189.73 \$14,968,258.77							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SELF-HELP VENTURES FUND	7	\$471,054.09	0.41%	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOUTHTRUST MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	35 4	\$3,833,190.30 \$409,800.53							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE BRANCH BANKING AND TRUST	4	\$267,850.00	0.23%	 	 			1 1	\$0.00 NA 0 \$0.00 N
	COMPANY THE HUNTINGTON NATIONAL BANK	33	\$3,332,999.40	2.92%				\Box		\$0.00 NA 0 \$0.00 N
	TIB-THE INDEPENDENT BANKERSBANK	2	\$230,578.66	0.2%	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	21 4	\$2,341,993.97 \$589,143.30	2.05% 1 0.52% 0				=		\$295,871.72 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	U.S. BANK N.A.	1	\$169,846.31	0.15%	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	UNION FEDERAL BANK OF INDIANAPOLIS USAA FEDERAL SAVINGS BANK	6 2	7 /1 /1 1111	0.9% 0				=		
	WACHOVIA MORTGAGE CORPORATION	9		0.84%	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	2 1	\$319,315.13 \$115,525.00	0.28% 0				=		
	WELLS FARGO BANK, N.A.	16	\$3,442,043.49					=		\$0.00 NA 0 \$0.00 N
Total	Unavailable	321	\$39,040,234.86 \$114,090,186.62			\$96,245.70 NA (\$0.00 NA 0 \$0.00 N \$295,871.72 0 \$0.00
Total		303	\$114,050,100.02	100 /0 2	. \$332,117.42 1	\$30,243.70	30.00		0 30.00 1	\$233,071.72
31371L2R9	AMERICAN HOME MORTGAGE CORPORATION	2	\$226,750.67	0.2%	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMSOUTH BANK	2	\$229,262.60	0.21%	\$0.00 NA 0			NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$981,800.00	0.89%	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$439,100.00	0.4%	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANKFINANCIAL FSB	5	\$442,625.00	0.4%	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$464,845.49	0.42%	\$0.00 NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHEVY CHASE BANK FSB	5	\$849,405.45							
	CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	5 2	\$503,358.59 \$386,800.00							
	COLONIAL SAVINGS FA	4	\$231,683.46	0.21%	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	9	\$272,012.37 \$1,062,278.57							
	DOWNEY SAVINGS AND LOAN	21	\$3,353,973.99	 				\neg		
	ASSOCIATION, F.A. FIRST HORIZON HOME LOAN	157	\$28,324,261.94					-		
	CORPORATION	157			JU.UUJINAJU	u .5U.UUIIN∕AII	ال عن ال	INA		\$U.UU INA U \$U.UU IN
\vdash	GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION	18 1					±0.00	NT A		
	HOME STAR MORTGAGE SERVICES, LLC		\$125,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
		8	\$798,125.00	0.72%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION	8 14 24	\$798,125.00	0.72% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION	14 24 5	\$798,125.00 \$2,539,254.33 \$2,509,750.00 \$572,554.01	0.72% (2.29% (2.26% (0.52% (\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION	14 24	\$798,125.00 \$2,539,254.33 \$2,509,750.00	0.72% (2.29% (2.26% (0.52% (0.52% (0.55% (0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE	14 24 5 14	\$798,125.00 \$2,539,254.33 \$2,509,750.00 \$572,554.01 \$1,719,847.00	0.72% (2.29% (2.26% (0.52% (0.52% (0.55% (0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK	14 24 5 14	\$798,125.00 \$2,539,254.33 \$2,509,750.00 \$572,554.01 \$1,719,847.00 \$5,725,791.51 \$244,400.00	0.72% (2.29% (2.26% (0.52% (1.55% (5.16% (0.22% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE	14 24 5 14 59	\$798,125.00 \$2,539,254.33 \$2,509,750.00 \$572,554.01 \$1,719,847.00 \$5,725,791.51 \$244,400.00	0.72% (2.29% (2.26% (0.52% (1.55% (5.16% (0.22% (0.42% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NATIONAL BANK OF COMMERCE (NBC	14 24 5 14 59	\$798,125.00 \$2,539,254.33 \$2,509,750.00 \$572,554.01 \$1,719,847.00 \$5,725,791.51 \$244,400.00 \$469,350.00	0.72% (2.29% (2.26% (0.52% (0.52% (0.52% (0.42% (0.42% (0.48% (0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14 24 5 14 59 2 5	\$798,125.00 \$2,539,254.33 \$2,509,750.00 \$572,554.01 \$1,719,847.00 \$5,725,791.51 \$244,400.00 \$469,350.00 \$534,984.86	0.72% (2 2.29% (2 2.26% (2 0.52% (2 1.55% (2 0.22% (2 0.42% (2 0.48% (2 1.85% (2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB	14 24 5 14 59 2 5 3 22 15 3	\$798,125.00 \$2,539,254.33 \$2,509,750.00 \$572,554.01 \$1,719,847.00 \$5,725,791.51 \$244,400.00 \$469,350.00 \$534,984.86 \$2,050,905.03 \$1,824,841.93 \$151,550.34	0.72% (2.29% (2.26% (0.52% (0.52% (0.52% (0.42% (0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00 NA(\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	14 24 5 14 59 2 5 3 22	\$798,125.00 \$2,539,254.33 \$2,509,750.00 \$572,554.01 \$1,719,847.00 \$5,725,791.51 \$244,400.00 \$469,350.00 \$534,984.86 \$2,050,905.03 \$1,824,841.93 \$151,550.34 \$477,025.31	0.72% (2.29% (2.26% (0.52% (1.55% (0.22% (0.42% (0.48% (1.65% (0.14% (0.43%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C.	14 24 5 14 59 2 5 3 22 15 3 4 8	\$798,125.00 \$2,539,254.33 \$2,509,750.00 \$572,554.01 \$1,719,847.00 \$5,725,791.51 \$244,400.00 \$469,350.00 \$534,984.86 \$2,050,905.03 \$1,824,841.93 \$151,550.31 \$477,025.31 \$1,381,370.02 \$12,824,926.45	0.72% (2.29% (2.26% (0.52% (1.55% (0.22% (0.42% (0.48% (1.85% (0.14% (0.14% (0.43% (0.43% (1.25% (1.55% (1.55% (1.55% (0.14%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	14 24 5 14 59 2 5 3 22 15 3 4	\$798,125.00 \$2,539,254.33 \$2,509,750.00 \$572,554.01 \$1,719,847.00 \$5,725,791.51 \$244,400.00 \$469,350.00 \$534,984.86 \$2,050,905.03 \$1,824,841.93 \$151,550.34 \$477,025.31 \$1,381,370.02 \$12,824,926.45 \$1,615,921.79	0.72% (2.29% (2.26% (3.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION	144 224 5 144 599 2 5 3 222 155 3 4 4 8 81 16	\$798,125.00 \$2,539,254.33 \$2,509,750.00 \$572,554.01 \$1,719,847.00 \$5,725,791.51 \$244,400.00 \$469,350.00 \$534,984.86 \$2,050,905.03 \$1,824,841.93 \$151,550.34 \$477,025.31 \$1,381,370.02 \$12,824,924.5 \$1,615,921.79 \$1,017,892.81 \$329,339.55	0.72% (2.29% (2.26% (0.52% (0.52% (0.42% (0.42% (0.48% (0.48% (0.14% (0.43% (1.25% (0.14% (0.43%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	144 224 5 144 599 2 5 3 222 155 3 4 4 8 81 16	\$798,125.00 \$2,539,254.33 \$2,509,750.00 \$572,554.01 \$1,719,847.00 \$5,725,791.51 \$244,400.00 \$469,350.00 \$534,984.86 \$2,050,905.03 \$1,824,841.93 \$151,550.34 \$477,025.31 \$1,381,370.02 \$12,824,926.45 \$1,615,921.7 \$1,017,892.81 \$329,339.55 \$184,200.00	0.72% (2.29% (2.29% (2.26% (3.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.000 \$0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	144 244 55 144 599 2 5 3 222 155 3 3 4 4 8 81 166 100 3 3	\$798,125.00 \$2,539,254.33 \$2,509,750.03 \$1,719,847.00 \$5,725,791.51 \$244,400.00 \$469,350.00 \$534,984.86 \$2,050,905.03 \$1,824,841.93 \$151,550.34 \$477,025.31 \$1,381,370.02 \$12,824,926.45 \$1,615,921.79 \$1,017,892.81 \$329,339.55 \$184,200.00 \$1,951,873.63 \$326,244.67	0.72% (2.29% (2.29% (2.26% (2.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.000 \$0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A.	144 244 55 144 59 2 5 3 222 155 3 4 4 8 81 166 100 3 3 2 5 159 100 100 100 100 100 100 100 100 100 10	\$798,125.00 \$2,539,254.33 \$2,509,750.00 \$572,554.01 \$1,719,847.00 \$5,725,791.51 \$244,400.00 \$469,350.00 \$534,984.86 \$2,050,905.03 \$1,824,841.93 \$151,550.34 \$477,025.31 \$1,381,370.02 \$12,824,926.45 \$1,615,921.79 \$1,017,892.81 \$329,339.55 \$184,200.00 \$1,951,873.63 \$326,244.67 \$53,405.67	0.72% (2.29% (2.26% (0.52% (0.52% (0.42% (0.42% (0.43% (0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.000 \$0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.00 NA 0
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	144 244 55 144 599 2 5 3 222 155 3 3 4 4 8 81 166 100 3 3	\$798,125.00 \$2,539,254.33 \$2,509,750.00 \$572,554.01 \$1,719,847.00 \$5,725,791.51 \$244,400.00 \$469,350.00 \$534,984.86 \$2,050,905.03 \$1,824,841.93 \$151,550.3 \$1,824,841.93 \$151,550.3 \$1,370.02 \$12,824,926.45 \$1,615,921.79 \$1,017,892.8 \$329,339.55 \$184,200.00 \$1,951,873.63 \$326,244.67 \$53,405.67 \$1,595,093.68 \$833,257.81	0.72% (2.29% (2.29% (2.26% (3.29% (3.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.000 \$0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	00	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	144 244 55 144 59 2 5 3 222 155 3 4 8 81 16 10 3 2 2 15 3 3 14 16 16 16 16 16 16 16 16 16 16 16 16 16	\$798,125.00 \$2,539,254.33 \$2,509,750.00 \$572,554.01 \$1,719,847.00 \$5,725,791.51 \$244,400.00 \$469,350.00 \$534,984.86 \$2,050,905.03 \$1,824,841.93 \$151,550.34 \$477,025.31 \$1,381,370.02 \$12,824,926.45 \$1,615,921.79 \$1,017,892.81 \$329,339.50 \$1,951,873.63 \$326,244.67 \$53,405.67 \$1,595,093.68 \$833,257.81 \$213,453.84	0.72% (2.29% (2.29% (2.26% (3.29% (3.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.000 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLENTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	144 244 55 144 59 2 5 3 3 222 155 3 4 8 81 16 10 3 3 2 15 3 3 11 16 16 13 11 16 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 17 17 17 17 17 17 17 17 17 17 17 17	\$798,125.00 \$2,539,254.33 \$2,509,750.03 \$1,572,554.01 \$1,719,847.00 \$5,725,791.51 \$244,400.00 \$469,350.00 \$534,984.86 \$2,050,905.03 \$1,824,841.93 \$151,550.34 \$477,025.31 \$1,381,370.02 \$12,824,926.45 \$1,615,921.79 \$1,017,892.81 \$329,339.55 \$184,200.00 \$1,951,873.63 \$53,405.67 \$1,595,093.68 \$833,257.81 \$213,453.84 \$86,260.32 \$82,000.00	0.72% (2.29% (2.26% (3.29% (3.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.000 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. PLYMOUTH SAVINGS BANK RBC MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION FLERTAL BANK OF INDIANAPOLIS UNION PLENTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	144 244 59 2 5 3 222 155 3 4 8 81 160 13 11 166 13 11 11 1226	\$798,125.00 \$2,539,254.33 \$2,509,750.00 \$572,554.01 \$1,719,847.00 \$5,725,791.51 \$244,400.00 \$469,350.00 \$534,984.86 \$2,050,905.03 \$1,824,841.93 \$151,550.34 \$477,025.31 \$1,381,370.02 \$12,824,926.45 \$1,615,921.79 \$1,017,892.81 \$329,339.55 \$184,200.00 \$1,951,873.63 \$356,244.67 \$1,595,093.68 \$833,257.81 \$213,453.85 \$883,257.81 \$213,453.85 \$886,260.32 \$82,000.00 \$28,417,443.53	0.72% (2.29% (2.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.000 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable	144 244 59 2 5 3 222 155 3 4 8 81 160 13 11 166 13 11 11 1226	\$798,125.00 \$2,539,254.33 \$2,509,750.03 \$1,572,554.01 \$1,719,847.00 \$5,725,791.51 \$244,400.00 \$469,350.00 \$534,984.86 \$2,050,905.03 \$1,824,841.93 \$151,550.34 \$477,025.31 \$1,381,370.02 \$12,824,926.45 \$1,615,921.79 \$1,017,892.81 \$329,339.55 \$184,200.00 \$1,951,873.63 \$53,405.67 \$1,595,093.68 \$833,257.81 \$213,453.84 \$86,260.32 \$82,000.00	0.72% (2.29% (2.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.000 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK RBC MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLENTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	144 244 59 2 5 3 222 155 3 4 8 81 160 13 11 166 13 11 11 1226	\$798,125.00 \$2,539,254.33 \$2,509,750.00 \$572,554.01 \$1,719,847.00 \$5,725,791.51 \$244,400.00 \$469,350.00 \$534,984.86 \$2,050,905.03 \$1,824,841.93 \$151,550.34 \$477,025.31 \$1,381,370.02 \$12,824,926.45 \$1,615,921.79 \$1,017,892.81 \$329,339.55 \$184,200.00 \$1,951,873.63 \$356,244.67 \$1,595,093.68 \$833,257.81 \$213,453.85 \$883,257.81 \$213,453.85 \$886,260.32 \$82,000.00 \$28,417,443.53	0.72% (2.29% (2.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.000 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

	AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN	1	\$116,000.00 \$515,206.11				 		\$0.00 NA 0 \$0.00 N
	ASSOCIATION BANCMORTGAGE, A DIVISION OF				 		 	 	
	NATIONAL BANK OF COMMERCE CHASE MANHATTAN MORTGAGE	7	\$1,018,383.79	1.13% (\$0.00 NA			\$0.00 NA 0 \$0.00 N
	CORPORATION CITIZENS BANK MORTGAGE CORPORATION	1 29	\$109,584.15 \$3,485,894.87	0.12% (3.87% (
	COLONIAL SAVINGS FA	8	\$972,409.11	1.08%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	6	\$43,673.50 \$666,942.88						
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,491,154.38	6.09%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN	101	\$16,324,960.54	18.12% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CORPORATION GUARANTY BANK F.S.B.	9	\$1,625,388.72	1.8%	\$0.00 NA 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	1	\$275,000.00 \$248,700.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION	13	\$2,446,688.33	2.72%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOMESTREET BANK IRWIN MORTGAGE CORPORATION	2	\$710,150.00 \$159,600.00		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	IVANHOE FINANCIAL INC.	9	\$1,479,800.00	1.64%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	M&T MORTGAGE CORPORATION MIDFIRST BANK	13 1	\$2,122,901.24 \$139,400.00						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$415,000.00	0.46%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL BANK OF COMMERCE (NBC	35	\$3,646,701.42	4.05% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	4	\$703,242.79	0.78%					
	NORTH AMERICAN SAVINGS BANK F.S.B. PLYMOUTH SAVINGS BANK	1 4	\$199,251.74 \$451,518.14	0.22% (
	PULTE MORTGAGE, L.L.C.	72	\$12,030,336.83	13.35%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RBC CENTURA BANK STATE FARM BANK, FSB	14 8	4 /1- /						
	SYNOVUS MORTGAGE CORPORATION	2	\$249,666.79	0.28%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	3	\$498,326.31 \$157,479.28						
	TRUSTMARK NATIONAL BANK	37	\$4,367,105.35	4.85%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION	3	\$463,750.00	0.51%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON MUTUAL BANK, FA Unavailable	2 181	\$135,637.31	0.15%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal	Chavanable	627						0 \$0.00 NA 0	
1371L2U2	ABN AMRO MORTGAGE GROUP, INC.	2	\$599,100.00	0.47% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
15711202	AMERICAN HOME MORTGAGE	33	\$4,502,799.92			\$0.00 NA			\$0.00 NA 0 \$0.00
	CORPORATION BANK OF AMERICA NA	326							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$368,582.54	0.29%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHARTER ONE MORTGAGE CORP.	24	\$2,914,662.22	2.3%					
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	25 42	\$3,338,645.87 \$3,799,647.22	2.63% (2.99% (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$772,634.01						\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN	97	\$11,810,417.47	9.3% (\$0.00 NA 0			0 \$0.00 NA 0	
	CORPORATION FLAGSTAR BANK, FSB	1	\$78,129.06						
	GMAC MORTGAGE CORPORATION	36	\$4,374,625.83	3.45%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	1	\$44,712.14 \$67,906.88						
	HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	2	\$130,641.56 \$1,258,786.60						
	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,267,500.00	1% (\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	MIDFIRST BANK NATIONAL BANK OF COMMERCE (NBC	3	420 1,120.00		1 1				
	MORTGAGE)	2	\$130,500.00	0.1%					
	NATIONAL CITY MORTGAGE COMPANY RBC CENTURA BANK	14 3	\$1,702,934.41 \$272,004.75						
	RBC MORTGAGE COMPANY	1	\$131,155.61 \$3,116,823.67	0.1%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST	35 52							
	COMPANY THE HUNTINGTON NATIONAL BANK	7	\$584,329.33						
	TRUSTMARK NATIONAL BANK	6	\$444,122.62	0.35%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	16 7	\$1,198,738.73 \$1,235,200.00			\$0.00 NA	\$0.00 NA		
	WASHINGTON MUTUAL BANK, FA Unavailable	19 354	1 //						\$0.00 NA 0 \$0.00 \$22,383.39 NA 0 \$0.00
otal	Chavanable		\$126,947,096.19						\$22,383.39 0 \$0.00
	AMERICAN HOME MORTGAGE		### 0 000 00	0.040/	40.00 114.0	40.00374.0	40.00.214		40.00 ** 4.0 40.00
1371L4H9	CORPORATION	1	\$50,000.00						
	AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE	2	\$271,377.00 \$251,413.80		 				
	TRUST CHASE MANHATTAN MORTGAGE	 							
	CORPORATION	2	\$267,000.00						
	COUNTRYWIDE HOME LOANS, INC. FLAGSTAR BANK, FSB	2	\$101,108.13 \$206,614.55					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	5 3	\$549,432.50	2.59%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	INDYMAC BANK, FSB	1	\$181,000.00	0.85%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	7 12	\$618,300.00 \$901,433.17						
	INNST MORIGACTE CORPORATION	14	Ψυσι,πυυ.1/						\$0.00 NA 0 \$0.00
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE	5	\$523,826.73	2.4//on					
		5 3						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE	5 3 3		1.05%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA		
	MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGEAMERICA INC.	5 3 3 4	\$222,500.00 \$249,475.00	1.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$222,500.00 \$249,475.00	1.05% (1.18% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I

	NATIONAL CITY MORTGAGE COMPANY RBC CENTURA BANK	3	\$190,119.92 \$136,100.00				\$0.00 NA 0	\$0.00 N \$0.00 N			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	RBC MORTGAGE COMPANY	10	\$1,758,971.35	8.29%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	14	\$216,099.13 \$1,040,699.76			_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	_		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	TRUSTCORP MORTGAGE COMPANY	2	\$129,300.00	0.61%			\$0.00 NA 0	\$0.00 N			\$0.00 NA 0 \$0
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	3	4000,0:0:00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 N			\$0.00 NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	3	1 -/				\$0.00 NA 0	\$0.00 N \$0.00 N			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	WASHTENAW MORTGAGE COMPANY	1	\$119,790.00		\$0.00 NA	.0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	WELLS FARGO BANK, N.A. Unavailable	10 117	1				\$0.00 NA 0	\$0.00 N \$0.00 N			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
otal	Grid Talladic	234				0	\$0.00 0	\$0.00	0		\$0.00 0 \$0
1371L4L0	ABN AMRO MORTGAGE GROUP, INC.	69	\$10,058,970.88	1 529/ 0	\$0.00 NA		\$0.00 NA 0	\$0.00 N	TA O	\$0.00 NA 0	\$0.00 NA 0 \$0
13/1L4L0	BANK OF AMERICA NA	142	* -//-				\$0.00 NA 0	\$0.00 N	_		\$0.00 NA 0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,684,090.00	0.71%	\$0.00 NA	.0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	CHARTER ONE MORTGAGE CORP.	34	\$5,768,874.09	0.87%	\$0.00 NA	.0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	CHASE MANHATTAN MORTGAGE	20	\$3,289,754.90	0.5%		$\overline{}$	\$0.00 NA 0	\$0.00 N	\neg	\$0.00 NA 0	\$0.00 NA 0 \$0
	CORPORATION CITIMORTGAGE, INC.	306	\$41,901,401.32	6.31% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 N	ΙΑO	\$0.00 NA 0	\$0.00 NA 0 \$0
	COLONIAL SAVINGS FA	6	\$743,757.11	0.11%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	217		4.75% 1		-	- 	\$0.00 N		 	\$0.00 NA 0 \$0
	ASSOCIATION, F.A.	7	\$1,338,911.53	0.2%	\$0.00 NA	.0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	EVERBANK FIRST HORIZON HOME LOAN	2	\$511,17 GI 2 5			-	\$0.00 NA 0	\$0.00 N	\neg		\$0.00 NA 0 \$0
	FIRST HORIZON HOME LOAN CORPORATION	201	\$32,055,905.17	4.83%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FLAGSTAR BANK, FSB	2	\$545,799.02				\$0.00 NA 0	\$0.00 N			\$0.00 NA 0 \$0
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	87 10					\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	HARWOOD STREET FUNDING I, LLC	1	\$109,102.96	0.02%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	29 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N			\$0.00 NA 0 \$0
	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	1	\$265,000.00				\$0.00 NA 0	\$0.00 N			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	HOMESTREET BANK	6	\$844,000.00	0.13%	\$0.00 NA	.0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION	33 17					\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	_		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	IVANHOE FINANCIAL INC.	1/	\$2,111,827.55				\$0.00 NA 0	\$0.00 N			\$0.00 NA 0 \$0
	M&T MORTGAGE CORPORATION	7	4-,				\$0.00 NA 0	\$0.00 N			\$0.00 NA 0 \$0
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	2	4000,000.00			$\overline{}$	\$0.00 NA 0	\$0.00 N	_		\$0.00 NA 0 \$0
	MORTGAGE)	10	\$1,161,084.03			Ш	\$0.00 NA 0	\$0.00 N			\$0.00 NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	3 13					\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	PHH MORTGAGE SERVICES CORPORATION	2					\$0.00 NA 0	\$0.00 N			\$0.00 NA 0 \$0
	PULTE MORTGAGE, L.L.C.	4	1 -/				\$0.00 NA 0	\$0.00 N			\$0.00 NA 0 \$0
	RBC CENTURA BANK SALEM FIVE MORTGAGE COMPANY. LLC	3	\$198,400.00 \$322,700.00				\$0.00 NA 0	\$0.00 N \$0.00 N			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	13				$\overline{}$	\$0.00 NA 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0
	BANK STATE FARM BANK, FSB	6				—	\$0.00 NA 0	\$0.00 N			\$0.00 NA 0 \$0
	SUNTRUST MORTGAGE INC.	61	- /- /				\$0.00 NA 0	\$0.00 N	_		\$0.00 NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	17	\$2,130,197.77	0.32%	\$0.00 NA	.0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	400-,0 :				\$0.00 NA 0	\$0.00 N			\$0.00 NA 0 \$0
	UNION PLANTERS BANK NA	44					\$0.00 NA 0	\$0.00 N			\$0.00 NA 0 \$0
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	1 135	, -,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	WASHINGTON MUTUAL BANK, FA	115	\$16,824,848.26	2.53%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	WELLS FARGO BANK, N.A. Unavailable	2 672	\$7,271,013.33 \$415,015,146.01				\$0.00 NA 0	\$0.00 N \$0.00 N			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
tal	Unavanable		\$663,848,778.22				5,981.81 0	\$0.00	0		\$0.00 NA 0 \$0 \$0.00 0 \$0
									1		
.371L4M8	ABN AMRO MORTGAGE GROUP, INC. AMERICAN HOME MORTGAGE	8	1 / 2 / 2 2			_	\$0.00 NA 0	\$0.00 N	_		\$0.00 NA 0 \$0
	CORPORATION	3	\$353,301.16				\$0.00 NA 0	\$0.00 N			\$0.00 NA 0 \$0
	AMSOUTH BANK BANK OF AMERICA NA	5 56	4 /				\$0.00 NA 0	\$0.00 N			\$0.00 NA 0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE	18					\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	$\overline{}$		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	TRUST										
	CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE	13				_	\$0.00 NA 0	\$0.00 N	_		\$0.00 NA 0 \$0
	CORPORATION	86					\$0.00 NA 0	\$0.00 N			\$0.00 NA 0 \$0
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	503					\$0.00 NA 0	\$0.00 N \$0.00 N			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	DOWNEY SAVINGS AND LOAN	503	\$812,693.70			-	\$0.00 NA 0	\$0.00 N	$\overline{}$		\$0.00 NA 0 \$0
	ASSOCIATION, F.A. EVERBANK	10					\$0.00 NA 0	\$0.00 N			\$0.00 NA 0 \$0
	FIRST HORIZON HOME LOAN	62					\$0.00 NA 0	\$0.00 N	\neg		\$0.00 NA 0 \$0
	CORPORATION ELACSTAR BANK ESP										
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	16 116					\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	GUARANTY BANK F.S.B.	10	\$1,095,669.67	0.25%	\$0.00 NA	.0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	3					\$0.00 NA 0	\$0.00 N \$0.00 N			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	HOLYOKE CREDIT UNION	1	1 /				\$0.00 NA 0	\$0.00 N			\$0.00 NA 0 \$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$589,000.00	0.13%	\$0.00 NA	.0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA)	1 15	1 -/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	IRWIN MORTGAGE CORPORATION	22					\$0.00 NA 0	\$0.00 N			\$0.00 NA 0 \$0
	IVANHOE FINANCIAL INC.	6	\$779,800.00	0.18%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE	2	\$299,319.53	i i		$\overline{}$	\$0.00 NA 0	\$0.00 N			\$0.00 NA 0 \$0
	CORPORATION	2	\$294,733.00				\$0.00 NA 0	\$0.00 N			\$0.00 NA 0 \$0
	h appropriate	3	\$217,230.00	0.05%	\$0.00 NA	0	\$0.00 NA 0	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0
	MIDFIRST BANK										
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$560,599.97	0.13%	\$0.00 NA	.0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	NATIONAL BANK OF COMMERCE (NBC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.16%	\$0.00 NA	.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0

1	PLYMOUTH SAVINGS BANK	12	\$2,006,945.34	0.45%	ol \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	lo l \$0.00	lNA
	PULTE MORTGAGE, L.L.C.	1	\$97,288.00	0.02%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	13	,,,,,,,,,			00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	STATE FARM BANK, FSB	21				00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
	SUNTRUST MORTGAGE INC.	73				00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	26 15	1 / /-			00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	TRUSTMARK NATIONAL BANK	7				00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
	UNION FEDERAL BANK OF INDIANAPOLIS	29				00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	40	\$3,903,393.59 \$222,100.00			00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	WACHOVIA MORTGAGE CORPORATION	3	\$393,000.00	0.09%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	870	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_		00 NA	1 1 1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		-
	BANK	1	\$214,527.74	0.05%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	, ,			00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
	WELLS FARGO BANK, N.A. Unavailable	31 1.418	\$3,273,835.66 \$184,688,306.66			00 NA 00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
Total	!! !		\$442,501,393.58				1 \$57,491.59 0	\$0.00 0	\$0.00 0		0 \$0.00	
	AMERICAN HOME MORTGAGE	_			-	\dashv	 		- -		Н—	\vdash
31371L4N6	CORPORATION	22				00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
	AMSOUTH BANK BANCMORTGAGE, A DIVISION OF	3	\$272,798.14	0.12%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	NATIONAL BANK OF COMMERCE	48	\$8,516,963.12	3.63%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	BANK OF AMERICA NA	2	\$244,908.00	0.1%		00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$270,000.00	0.12%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE	1	\$235,000.00	0.1%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	CORPORATION CITIZENS BANK MORTGAGE CORPORATION	31				00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
	CITIZENS MORTGAGE CORPORATION	76	\$16,588,750.77	7.08%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
\vdash	CITY BANK COMMERCIAL FEDERAL BANK	3	\$527,000.00 \$320,795.09			00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	COUNTRYWIDE HOME LOANS, INC.	2				00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
	CROWN MORTGAGE COMPANY	4	\$547,557.00		0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,370,222.87	0.58%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	EVERBANK	1	\$320,600.00	0.14%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
]	FIRST HORIZON HOME LOAN CORPORATION	289	\$59,580,693.66	25.42%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	30	\$6,466,925.73	2.76%		00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5		-		00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	3	7 - 7	_		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	HOMEAMERICAN MORTGAGE	2	\$455,446.00			00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		$\overline{}$
\vdash	CORPORATION HOMEBANC MORTGAGE CORPORATION	77				00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\perp
	HOMESTREET BANK	2	\$236,200.00			00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
	IVANHOE FINANCIAL INC.	52				00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
	M&T MORTGAGE CORPORATION MIDFIRST BANK	5 2	1 //			00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	MOLTON, ALLEN & WILLIAMS MORTGAGE	6				00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
	COMPANY LLC MORTGAGEAMERICA INC.	1	\$96,000.00			00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
	NATIONAL BANK OF COMMERCE (NBC	117			1	00 NA	1 11	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		-
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	9	, ,,			00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
	NORTH AMERICAN SAVINGS BANK F.S.B.	2				00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
	OHIO SAVINGS BANK	6				00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C.	31				00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	RBC CENTURA BANK	9				00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
	RBC MORTGAGE COMPANY	10	1 //-			00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
	SELF-HELP VENTURES FUND SOUTHTRUST MORTGAGE CORPORATION	24 10				00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	SYNOVUS MORTGAGE CORPORATION	20	\$3,166,036.44	1.35%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16				00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	62	,			00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,365.67	0.24%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	289	- / /			00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
Total			\$234,380,046.40				0 \$0.00 0	\$0.00 0	\$0.00 0		0 \$0.00	
	AMEDICAN HOME MODICACE			\Box		\Box						口
31371L4S5	AMERICAN HOME MORTGAGE CORPORATION	8	\$896,650.00	2.68%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	BANK OF AMERICA NA	3	\$330,394.84	-		00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		-
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$448,618.86	1.34%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE	3	\$488,004.15	1.46%	0 .\$0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
\vdash	CORPORATION COUNTRYWIDE HOME LOANS, INC.	2				00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
	EVERBANK	1				00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$681,890.91	2.04%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$239,812.78	0.72%		00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
	HARWOOD STREET FUNDING I, LLC	4	400-,0.00			00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	6 12				00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,900.00	0.75%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	INDYMAC BANK, FSB	1	\$140,000.00			00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		$\overline{}$
	MARKET STREET MORTGAGE CORPORATION	_ 2	\$274,885.24	0.82%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC	4	\$394,740.62	1.18%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
					1		1 11			\$0.00 NA		\perp
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	6	\$551,754.03	1.65%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	ψ0.00 1 1 /2 1	Φυ.υυ	
	NATIONAL CITY MORTGAGE COMPANY RBC CENTURA BANK	3	\$322,639.79	0.96%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY RBC CENTURA BANK RBC MORTGAGE COMPANY	3 29	\$322,639.79 \$3,185,531.51	0.96% 9.51%	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA
	NATIONAL CITY MORTGAGE COMPANY RBC CENTURA BANK	3	\$322,639.79 \$3,185,531.51 \$341,317.76	0.96% 9.51% 1.02% 1.12%	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA

	THE HUNTINGTON NATIONAL BANK	1	\$101,620.66			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	TRUSTCORP MORTGAGE COMPANY	3 2	\$225,435.56 \$219,925.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	9				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	WELLS FARGO BANK, N.A.	5	\$1,205,205.23			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
otal	Unavailable	132 264				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
otai		204	\$33,400,401.01	100 /8 0	\$0.00	30.00	30.00	30.00	30.00 0 30.0
1371L4T3	AMERICAN HOME MORTGAGE	2	\$238,405.00	4.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE	_		_					
	TRUST	3	\$315,215.36	5.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CHASE MANHATTAN MORTGAGE	4	\$320,526.77	5.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CORPORATION M&T MORTGAGE CORPORATION	5	\$553,755.74	9.87%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	NATIONAL BANK OF COMMERCE (NBC	1	\$126,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	MORTGAGE)	12							
	RBC MORTGAGE COMPANY SOUTHTRUST MORTGAGE CORPORATION	12 4	\$1,140,312.83 \$353,734.53			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	STATE FARM BANK, FSB	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	SUNTRUST MORTGAGE INC.	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	4	/			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	WACHOVIA MORTGAGE CORPORATION Unavailable	2 15				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
otal	Oliavaliable	59				\$0.00 0	\$0.00 14 0	\$0.00 0	\$0.00 NA 0 \$0.
.371L4U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$52,494.14	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	CHASE MANHATTAN MORTGAGE	6	\$541,295,79	1 779/ 0	\$0,000,00	\$0.00 NA 0	\$0.00 NA.0	\$0.00 NA 0	\$0.00 NA.00
	CORPORATION	_ <u> </u>	, , , , , , , , , , , , , , , , , , , ,			, , , , , ,	\$0.00 NA 0		\$0.00 NA 0 \$0.
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	23	\$242,709.14 \$1,681,525.75			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	EVERBANK	8				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST HORIZON HOME LOAN	18	\$1,419,756.60			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	CORPORATION ELACSTAD BANK ESB	10							
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	22	\$117,989.27 \$1,852,371.71	0.39% 0 6.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	HARWOOD STREET FUNDING I, LLC	6		2.6%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	HOMEBANC MORTGAGE CORPORATION	1	\$79,831.91	0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$572,545.67			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	1	\$374,921.45 \$55,950.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	PHH MORTGAGE SERVICES CORPORATION	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	RBC CENTURA BANK	2	\$143,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	RBC MORTGAGE COMPANY	3	\$266,484.93			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	3	4010,000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	1	\$79,834.41			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	5			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	TIB-THE INDEPENDENT BANKERSBANK	1	400,100.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	3 5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	WASHINGTON MUTUAL BANK, FA	20				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	WELLS FARGO BANK, N.A.	1	1 11/ 11/11			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
atal .	Unavailable		\$16,632,997.89			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0
otal		310	\$30,532,023.31	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0
371L4V8	BISHOPS GATE RESIDENTIAL MORTGAGE	2	\$357,761.65	1.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	TRUST	1				\$0.00 NA 0	\$0.00 NA 0		
	IRWIN MORTGAGE CORPORATION RBC CENTURA BANK	1	\$100,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	RBC MORTGAGE COMPANY	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	WASHINGTON MUTUAL BANK, FA	102				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
otal	Unavailable	122	\$3,882,472.93 \$22,461,267.27			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0
otai		132	\$22,401,207.27	100%	50.00	50.00	50.00	\$0.00	\$0.00 0 \$0
.371L4Y2	ABN AMRO MORTGAGE GROUP, INC.	37	\$4,046,074.74	2.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$254,600.00	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	BANK OF AMERICA NA	374	\$32,774,559.87	22.36% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE	9	\$895,668.34	i i	 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	TRUST								
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	2	\$240,000.00 \$96,148.47			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC.	21				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST HORIZON HOME LOAN	21	\$1,692,123.69			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	CORPORATION FLAGSTAR BANK, FSB	4	\$464,686.12			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	GMAC MORTGAGE CORPORATION	121				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	GUARANTY BANK F.S.B.	2	\$178,118.63	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	HARWOOD STREET FUNDING I, LLC	4	\$557,059.60			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	2	\$224,550.00 \$131,700.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	NATIONAL BANK OF COMMERCE (NBC	1	\$39,250.69			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION	40 3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	RBC CENTURA BANK	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	RBC MORTGAGE COMPANY	2	\$301,700.00	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	SUNTRUST MORTGAGE INC.	11	\$1,184,753.75	0.81%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$549,654.65	0.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,004,416.95	0.69%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	UNION PLANTERS BANK NA	12	\$854,464.32	0.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	WASHINGTON MUTUAL BANK, FA	759				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
otal	Unavailable		\$20,791,158.72 \$146,550,000.68			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0
		1,030	w±+0,000,000.08	10070	φυ.υυ υ	φυ.συ U	φυ.υυ U	φυ.υυ 0	φυ.υυ U 3 U
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	ABN AMRO MORTGAGE GROUP, INC.	6	\$374,103.94	1.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0

	BANK OF AMERICA NA	65	\$4,461,967.79	22.44%	\$0.00	NA (\$0.00 NA	0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$124,226.84	0.62%	\$0.00	NA (\$0.00 NA	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. FLAGSTAR BANK, FSB	42	\$2,722,781.04 \$312,564.78					_	\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	19	\$931,323.09						\$0.00			\$0.00 NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$207,747.38			\rightarrow			\$0.00	_		\$0.00 NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	1	\$106,800.00 \$54,000.00						\$0.00 \$0.00			
	NATIONAL CITY MORTGAGE COMPANY	3	\$268,063.33	1.35%	\$0.00	NA (\$0.00 NA	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	1 7	\$108,325.81 \$615,809.29			$\overline{}$		_	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	THE BRANCH BANKING AND TRUST		<u> </u>	3.1% 0		\rightarrow			-	-		\$0.00 NA 0 \$0.00
	COMPANY	1	\$80,000.00	0.4%		_			\$0.00			
	THE HUNTINGTON NATIONAL BANK TIB-THE INDEPENDENT BANKERSBANK	3	\$324,040.60 \$106,409.11	-					\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	UNION PLANTERS BANK NA	4	\$170,000.00					_	\$0.00			\$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$32,000.00						\$0.00			\$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	119	\$167,433.10 \$8,547,411.12				0 \$0.00 NA 1 \$20,808.22 NA		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		283				$\overline{}$		0	\$0.00	0		
31371L5E5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,515.81	0.67%	\$0.00	NA (\$0.00 NA	0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,248,570.41	11.9%	\$0.00	NA (\$0.00 NA	0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$672,505.94	3.56%	\$0.00	NA	\$0.00 NA	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NATIONAL BANK OF COMMERCE (NBC	1	#102 F04 14	0.540/0	¢0.00	NT A	#0.00 NTA		¢0.00	NI A	CO 00 NIA 0	#0.00 N.A. 0 #0.00
	MORTGAGE)	1	\$102,594.14			_			\$0.00			\$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	2	\$216,591.94 \$606,070.00						\$0.00 \$0.00			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	2				$\overline{}$			\$0.00			
	THE BRANCH BANKING AND TRUST	1	\$42,832.25		i i	_		0	\$0.00	NA		\$0.00 NA 0 \$0.00
	COMPANY TRUSTMARK NATIONAL BANK	1	\$140,051.25						\$0.00			
	WELLS FARGO BANK, N.A.	2	\$515,454.74	2.73%	\$0.00	NA (\$0.00 NA	0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	89	\$13,798,765.15			_		_	\$0.00	_		\$0.00 NA 0 \$0.00
Total		119	\$18,895,812.99	100%	\$0.00	-1	\$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
31371L5F2	AMERICAN HOME MORTGAGE	٥	\$431,800.00	0.39% 0	\$0.00	NA /	\$0.00 NA		\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
J.J. 11JI'Z	CORPORATION CHARTER ONE MORTGAGE CORP.	10	· ·						\$0.00			
	CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC.	18 21	\$2,638,800.00						\$0.00			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	71	\$9,012,006.00						\$0.00			
	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,980,256.13	7.14%	\$0.00	NA	\$0.00 NA	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	1	\$99,750.00	0.09%	\$0.00	NA (\$0.00 NA	0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NATIONAL BANK OF COMMERCE (NBC	1	\$118,500.00	0.11%		_			\$0.00	_		\$0.00 NA 0 \$0.00
	MORTGAGE) OHIO SAVINGS BANK	9							\$0.00			
	SOUTHTRUST MORTGAGE CORPORATION	4	\$751,912.95	0.67%	\$0.00	NA (\$0.00 NA	0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	25	\$2,917,280.07	2.61%		\neg		0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	35	\$3,909,597.53	3.5%	\$0.00	NA	\$0.00 NA	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	5							\$0.00			
	WACHOVIA MORTGAGE CORPORATION Unavailable		\$12,769,005.63 \$66,733,456.79						\$0.00 \$0.00			
Total	Chavaliant .		\$111,692,766.47			NA (0	\$0.00 \$ 0.00	NA C		
31371L5K1	AMERICAN HOME MORTGAGE	1	\$34,000.00	0.59% 0	\$0.00	NA,	\$0.00 NA		\$0.00	NA C	\$0.00 NA 0	#0.00 NA 0.00
210/1F3K1	CORPORATION	1	J \$34,000.00	J 0.35 70 U		ווחו	Ju JU.UUJINA	"	JU.UU	ייבונ	φυ.υυ[INA] U	
	BISHOPS GATE RESIDENTIAL MORTGAGE	_	¢77 100 77	1 250/10		-	 		60.00	NI A	CO OO NT A O	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE	3	\$77,182.77		\$0.00	NA	0 \$0.00 NA		\$0.00	_		\$0.00 NA 0 \$0.00
	TRUST CHASE MANHATTAN MORTGAGE CORPORATION	3	\$315,357.39	5.5% 0	\$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TRUST CHASE MANHATTAN MORTGAGE	3	\$315,357.39 \$70,000.00	5.5% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 \$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TRUST CHASE MANHATTAN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB	3 1 4	\$315,357.39 \$70,000.00 \$575,100.00 \$35,000.00	5.5% 0 1.22% 0 10.03% 0 0.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TRUST CHASE MANHATTAN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB RBC MORTGAGE COMPANY	3 1 4 1 3	\$315,357.39 \$70,000.00 \$575,100.00 \$35,000.00 \$241,000.00	5.5% 0 1.22% 0 10.03% 0 0.61% 0 4.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TRUST CHASE MANHATTAN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB	3 1 4	\$315,357.39 \$70,000.00 \$575,100.00 \$35,000.00	5.5% 0 1.22% 0 10.03% 0 0.61% 0 4.2% 0 1.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TRUST CHASE MANHATTAN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB RBC MORTGAGE COMPANY STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	3 1 4 1 3 2 2 2	\$315,357.39 \$70,000.00 \$575,100.00 \$35,000.00 \$241,000.00 \$97,205.63 \$270,051.79 \$98,000.00	5.5% 0 1.22% 0 10.03% 0 0.61% 0 4.2% 0 1.7% 0 4.71% 0 1.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TRUST CHASE MANHATTAN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB RBC MORTGAGE COMPANY STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TIB-THE INDEPENDENT BANKERSBANK	3 1 4 1 3 2 2 2 1 1	\$315,357.39 \$70,000.00 \$575,100.00 \$35,000.00 \$241,000.00 \$97,205.63 \$270,051.79 \$98,000.00 \$93,500.08	5.5% (0 1.22% (0 10.03% (0 0.61% (0 4.2% (0 1.7% (0 4.71% (0 1.71% (0 1.63% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TRUST CHASE MANHATTAN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB RBC MORTGAGE COMPANY STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	3 1 4 1 3 2 2 2	\$315,357.39 \$70,000.00 \$575,100.00 \$35,000.00 \$241,000.00 \$97,205.63 \$270,051.79 \$98,000.00 \$93,500.08	5.5% (0 1.22% (0 10.03% (0 0.61% (0 4.2% (0 1.7% (0 1.71% (0 1.63% (0 2.8% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TRUST CHASE MANHATTAN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB RBC MORTGAGE COMPANY STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TIB-THE INDEPENDENT BANKERSBANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	3 1 4 1 3 2 2 2 1 1 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1	\$315,357.39 \$70,000.00 \$575,100.00 \$35,000.00 \$241,000.00 \$97,205.63 \$270,051.79 \$98,000.00 \$93,500.00 \$160,263.93 \$388,493.57 \$725,011.82	5.5% (0 1.22% (0 10.03% (0 0.61% (0 4.2% (0 1.7% (0 4.71% (0 1.63% (0 2.8% (0 6.78% (0 12.65% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ()))))))))))	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TRUST CHASE MANHATTAN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB RBC MORTGAGE COMPANY STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TIB-THE INDEPENDENT BANKERSBANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	3 1 4 1 3 2 2 2 1 1 1 4 4 11 6	\$315,357.39 \$70,000.00 \$575,100.00 \$35,000.00 \$241,000.00 \$97,205.63 \$270,051.79 \$98,000.00 \$93,500.08 \$160,263.93 \$388,493.57 \$725,011.82	5.5% 0 1.22% 0 10.03% 0 0.61% 0 4.2% 0 1.77% 0 4.71% 0 1.63% 0 6.78% 0 12.65% 0 1.74% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TRUST CHASE MANHATTAN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB RBC MORTGAGE COMPANY STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TIB-THE INDEPENDENT BANKERSBANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	3 1 4 1 3 2 2 2 1 1 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1	\$315,357.39 \$70,000.00 \$575,100.00 \$35,000.00 \$241,000.00 \$97,205.63 \$270,051.79 \$98,000.00 \$93,500.08 \$160,263.93 \$388,493.57 \$725,011.82 \$99,663.40 \$2,452,080.51	5.5% [0] 1.22% [0] 10.03% [0] 0.61% [0] 4.2% [0] 1.7% [0] 4.71% [0] 1.71% [0] 1.63% [0] 2.8% [0] 1.265% [0] 1.74% [0] 42.78% [0]	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	TRUST CHASE MANHATTAN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB RBC MORTGAGE COMPANY STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TIB-THE INDEPENDENT BANKERSBANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable	3 1 4 1 3 2 2 2 1 1 1 4 4 11 6 6	\$315,357.39 \$70,000.00 \$575,100.00 \$35,000.00 \$241,000.00 \$97,205.63 \$270,051.79 \$98,000.00 \$93,500.08 \$160,263.93 \$388,493.57 \$725,011.82 \$99,663.40 \$2,452,080.51	5.5% [0] 1.22% [0] 10.03% [0] 0.61% [0] 4.2% [0] 1.7% [0] 4.71% [0] 1.71% [0] 1.63% [0] 2.8% [0] 1.265% [0] 1.74% [0] 42.78% [0]	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	TRUST CHASE MANHATTAN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB RBC MORTGAGE COMPANY STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TIB-THE INDEPENDENT BANKERSBANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	3 1 4 1 3 2 2 2 1 1 1 4 4 11 6 6	\$315,357.39 \$70,000.00 \$575,100.00 \$35,000.00 \$241,000.00 \$97,205.63 \$270,051.79 \$98,000.00 \$93,500.08 \$160,263.93 \$388,493.57 \$725,011.82 \$99,663.40 \$2,452,080.51	5.5% 0 1.22% 0 10.03% 0 0.61% 0 4.2% 0 1.7% 0 1.71% 0 1.63% 0 2.8% 0 6.78% 0 12.65% 0 11.74% 0 42.78% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Fotal 31371L5M7	TRUST CHASE MANHATTAN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB RBC MORTGAGE COMPANY STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TIB-THE INDEPENDENT BANKERSBANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE	3 1 4 1 3 2 2 2 2 1 1 1 1 4 4 1 1 1 1 1 1 1 1 1 1	\$315,357.39 \$70,000.00 \$575,100.00 \$35,000.00 \$241,000.00 \$97,205.63 \$270,051.79 \$98,000.00 \$93,500.08 \$160,263.93 \$388,493.57 \$725,011.82 \$99,663.40 \$2,452,080.51 \$5,731,910.89	5.5% 0 1.22% 0 10.03% 0 0.61% 0 4.2% 0 1.7% 0 4.71% 0 1.71% 0 1.63% 0 2.8% 0 6.78% 0 12.65% 0 1.74% 0 42.78% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total B1371L5M7	TRUST CHASE MANHATTAN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB RBC MORTGAGE COMPANY STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TIB-THE INDEPENDENT BANKERSBANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33 11 44 11 33 22 21 11 11 11 36 80 21 21	\$315,357.39 \$70,000.00 \$575,100.00 \$35,000.00 \$241,000.00 \$97,205.63 \$270,051.79 \$98,000.00 \$93,500.08 \$160,263.93 \$388,493.57 \$725,011.82 \$99,663.40 \$2,452,080.51 \$5,731,910.89 \$4,285,929.46 \$219,754.02 \$1,905,429.33	5.5% 0 1.22% 0 10.03% 0 0.61% 0 4.29% 0 1.7% 0 4.71% 0 1.71% 0 1.71% 0 1.63% 0 2.8% 0 12.65% 0 1.74% 0 42.78% 0 100% 0 66.85% 0 3.43% 0 29.72% 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Fotal 81371L5M7	TRUST CHASE MANHATTAN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB RBC MORTGAGE COMPANY STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TIB-THE INDEPENDENT BANKERSBANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	33 11 44 11 33 22 21 11 11 11 66 80 80	\$315,357.39 \$70,000.00 \$575,100.00 \$35,000.00 \$241,000.00 \$97,205.63 \$270,051.79 \$98,000.00 \$93,500.08 \$160,263.93 \$388,493.57 \$725,011.82 \$99,663.40 \$2,452,080.51 \$5,731,910.89 \$4,285,929.46 \$219,754.02 \$1,905,429.33	5.5% 0 1.22% 0 10.03% 0 0.61% 0 4.29% 0 1.7% 0 4.71% 0 1.71% 0 1.71% 0 1.63% 0 2.8% 0 12.65% 0 1.74% 0 42.78% 0 100% 0 66.85% 0 3.43% 0 29.72% 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Fotal Fotal	TRUST CHASE MANHATTAN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB RBC MORTGAGE COMPANY STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TIB-THE INDEPENDENT BANKERSBANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE IRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE	33 11 44 11 33 22 21 11 11 11 36 80 21 21	\$315,357.39 \$70,000.00 \$575,100.00 \$35,000.00 \$241,000.00 \$97,205.63 \$270,051.79 \$98,000.00 \$93,500.00 \$160,263.93 \$388,493.57 \$725,011.82 \$99,663.40 \$2,452,080.51 \$5,731,910.89 \$4,285,929.46 \$219,754.02 \$1,905,429.33 \$6,411,112.81	5.5% 0 1.22% 0 10.03% 0 0.61% 0 4.2% 0 1.7% 0 4.71% 0 1.63% 0 2.8% 0 6.78% 0 12.65% 0 1.74% 0 42.78% 0 100% 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (0 NA (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total Total Total S1371L5M7	TRUST CHASE MANHATTAN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB RBC MORTGAGE COMPANY STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TIB-THE INDEPENDENT BANKERSBANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable	33 11 44 11 33 22 22 11 11 44 41 11 36 80 21 22 83 31	\$315,357.39 \$70,000.00 \$575,100.00 \$35,000.00 \$241,000.00 \$97,205.63 \$270,051.79 \$98,000.00 \$93,500.08 \$160,263.93 \$388,493.57 \$725,011.82 \$99,663.40 \$2,452,080.51 \$5,731,910.89 \$4,285,929.46 \$219,754.02 \$1,905,429.33 \$6,411,112.81	5.5% 0 1.22% 0 10.03% 0 0.61% 0 4.29% 0 1.7% 0 4.71% 0 1.71% 0 1.71% 0 1.63% 0 2.8% 0 12.65% 0 1.74% 0 42.78% 0 100% 0 3.43% 0 29.72% 0 661.26% 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (0 NA (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Fotal Fotal Fotal 1371L5M7	TRUST CHASE MANHATTAN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB RBC MORTGAGE COMPANY STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TIB-THE INDEPENDENT BANKERSBANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE IRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE	33 11 44 11 33 22 21 11 44 111 66 80 21 22 83 31	\$315,357.39 \$70,000.00 \$575,100.00 \$35,000.00 \$241,000.00 \$97,205.63 \$270,051.79 \$98,000.00 \$93,500.08 \$160,263.93 \$388,493.57 \$725,011.82 \$99,663.40 \$2,452,080.51 \$5,731,910.89 \$4,285,929.46 \$219,754.02 \$1,905,429.33 \$6,411,112.81 \$839,425.13	5.5% 0 1.22% 0 10.03% 0 0.61% 0 4.29% 0 1.7% 0 4.71% 0 1.71% 0 1.63% 0 2.8% 0 6.78% 0 12.65% 0 1.74% 0 42.78% 0 100% 0 66.85% 0 3.43% 0 29.72% 0 61.26% 0 38.74% 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (0 NA (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total Total Total 31371L5N5	TRUST CHASE MANHATTAN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB RBC MORTGAGE COMPANY STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TIB-THE INDEPENDENT BANKERSBANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE IRUST Unavailable	33 11 44 11 33 22 22 11 11 11 11 366 80 21 22 88 31	\$315,357.39 \$70,000.00 \$575,100.00 \$575,100.00 \$355,000.00 \$241,000.00 \$97,205.63 \$270,051.79 \$98,000.00 \$93,500.00 \$93,500.00 \$93,500.00 \$93,500.00 \$93,500.00 \$160,263.93 \$388,493.57 \$725,011.82 \$99,663.40 \$2,452,080.51 \$5,731,910.89 \$4,285,929.46 \$219,754.02 \$1,905,429.33 \$6,411,112.81 \$839,425.13 \$530,770.17 \$1,370,195.30	5.5% 0 1.22% 0 10.03% 0 0.61% 0 4.2% 0 1.7% 0 4.71% 0 1.63% 0 12.65% 0 12.65% 0 1.74% 0 42.78% 0 100% 0 66.85% 0 3.43% 0 29.72% 0 100% 0 61.26% 0 38.74% 0	\$0.00 \$0.00	NA ()))))))))	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total B1371L5M7 Total B1371L5N5 Total	TRUST CHASE MANHATTAN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB RBC MORTGAGE COMPANY STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TIB-THE INDEPENDENT BANKERSBANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable AMERICAN HOME MORTGAGE	33 11 44 11 33 22 22 11 11 11 11 366 80 21 22 88 31	\$315,357.39 \$70,000.00 \$575,100.00 \$35,000.00 \$241,000.00 \$97,205.63 \$270,051.79 \$98,000.00 \$93,500.08 \$160,263.93 \$388,493.57 \$725,011.82 \$99,663.40 \$2,452,080.51 \$5,731,910.89 \$4,285,929.46 \$219,754.02 \$1,905,429.33 \$6,411,112.81 \$839,425.13	5.5% 0 1.22% 0 10.03% 0 0.61% 0 4.2% 0 1.7% 0 4.71% 0 1.63% 0 12.65% 0 12.65% 0 1.74% 0 42.78% 0 100% 0 66.85% 0 3.43% 0 29.72% 0 100% 0 61.26% 0 38.74% 0	\$0.00 \$0.00	NA ()))))))))	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total B1371L5M7 Total B1371L5N5 Total B1371L5P0	TRUST CHASE MANHATTAN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB RBC MORTGAGE COMPANY STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TIB-THE INDEPENDENT BANKERSBANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	33 11 44 11 33 22 22 11 11 11 11 366 80 21 22 88 31	\$315,357.39 \$70,000.00 \$575,100.00 \$575,100.00 \$355,000.00 \$241,000.00 \$97,205.63 \$270,051.79 \$98,000.00 \$93,500.00 \$93,500.00 \$93,500.00 \$93,500.00 \$93,500.00 \$160,263.93 \$388,493.57 \$725,011.82 \$99,663.40 \$2,452,080.51 \$5,731,910.89 \$4,285,929.46 \$219,754.02 \$1,905,429.33 \$6,411,112.81 \$839,425.13 \$530,770.17 \$1,370,195.30	5.5% 0 1.22% 0 10.03% 0 0.61% 0 4.29% 0 1.7% 0 4.71% 0 1.71% 0 1.63% 0 2.8% 0 6.78% 0 12.65% 0 1.74% 0 42.78% 0 6.685% 0 3.43% 0 29.72% 0 100% 0 1.126% 0 38.74% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Fotal B1371L5M7 Fotal B1371L5N5 Fotal B1371L5P0	TRUST CHASE MANHATTAN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB RBC MORTGAGE COMPANY STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TIB-THE INDEPENDENT BANKERSBANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE	33 11 44 11 33 22 22 21 11 11 44 11 366 80 21 22 8 8 31	\$315,357.39 \$70,000.00 \$575,100.00 \$3575,100.00 \$3575,100.00 \$241,000.00 \$97,205.63 \$270,051.79 \$98,000.00 \$93,500.08 \$160,263.93 \$388,493.57 \$725,011.82 \$99,663.40 \$2,452,080.51 \$5,731,910.89 \$4,285,929.46 \$219,754.02 \$1,905,429.33 \$6,411,112.81 \$839,425.13 \$530,770.17 \$1,370,195.30	5.5% 0 1.22% 0 10.03% 0 0.61% 0 4.29% 0 1.7% 0 4.71% 0 1.71% 0 1.63% 0 2.8% 0 12.65% 0 1.74% 0 42.78% 0 100% 0 66.85% 0 3.43% 0 29.72% 0 100% 0 61.26% 0 38.74% 0 100% 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total B1371L5M7 Total B1371L5N5 Total B1371L5P0	TRUST CHASE MANHATTAN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB RBC MORTGAGE COMPANY STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TIB-THE INDEPENDENT BANKERSBANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	33 11 44 11 33 22 22 21 11 11 44 11 366 80 21 22 8 8 31	\$315,357.39 \$70,000.00 \$575,100.00 \$35,000.00 \$241,000.00 \$241,000.00 \$97,205.63 \$270,051.79 \$98,000.00 \$93,500.08 \$160,263.93 \$388,493.57 \$725,011.82 \$99,663.40 \$2,452,080.51 \$5,731,910.89 \$4,285,929.46 \$219,754.02 \$1,905,429.33 \$6,411,112.81 \$839,425.13 \$530,770.17 \$1,370,195.30 \$174,789.73 \$328,449.88 \$313,440.00	5.5% 0 1.22% 0 1.03% 0 0.61% 0 4.29% 0 1.77% 0 4.71% 0 2.8% 0 1.63% 0 2.8% 0 12.65% 0 1.74% 0 42.78% 0 100% 0 66.85% 0 3.43% 0 29.72% 0 100% 0 61.26% 0 38.74% 0 100% 0 1.13% 0 2.12% 0 2.12% 0	\$0.00 \$0.00	NA () NA () NA	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Fotal B1371L5M7 Fotal B1371L5N5 Fotal B1371L5P0	TRUST CHASE MANHATTAN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB RBC MORTGAGE COMPANY STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TIB-THE INDEPENDENT BANKERSBANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CORPORATION CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	33 11 44 11 33 22 22 21 11 11 44 11 366 80 21 22 8 8 31	\$315,357.39 \$70,000.00 \$575,100.00 \$355,000.00 \$355,000.00 \$241,000.00 \$97,205.63 \$270,051.79 \$98,000.00 \$93,500.00 \$160,263.93 \$388,493.57 \$725,011.82 \$99,663.40 \$2,452,080.51 \$5,731,910.89 \$4,285,929.46 \$219,754.02 \$1,905,429.33 \$6,411,112.81 \$839,425.13 \$530,770.17 \$1,370,195.30 \$174,789.73 \$328,449.88 \$313,440.00 \$834,079.15	5.5% 0 1.22% 0 10.03% 0 0.61% 0 4.29% 0 1.77% 0 4.71% 0 1.71% 0 1.63% 0 2.8% 0 12.65% 0 1.74% 0 42.78% 0 100% 0 100% 0 1.343% 0 29.72% 0 100% 0 1.38% 0 29.72% 0 100% 0 1.38% 0 29.72% 0 100% 0 1.38% 0 29.72% 0 100% 0 1.38% 0 29.72% 0 100% 0 1.38% 0 20.20% 0 1.38% 0 2.12% 0 2.02% 0 5.39% 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total B1371L5M7 Total B1371L5N5 Total B1371L5P0	TRUST CHASE MANHATTAN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB RBC MORTGAGE COMPANY STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TIB-THE INDEPENDENT BANKERSBANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB	33 11 44 11 33 22 22 21 11 11 44 11 366 80 21 22 8 8 31	\$315,357.39 \$70,000.00 \$575,100.00 \$3575,100.00 \$3575,100.00 \$3421,000.00 \$97,205.63 \$270,051.79 \$98,000.00 \$93,500.00 \$160,263.93 \$388,493.57 \$725,011.82 \$99,663.40 \$2,452,080.51 \$5,731,910.89 \$4,285,929.46 \$219,754.02 \$1,905,429.33 \$6,411,112.81 \$839,425.13 \$530,770.17 \$1,370,195.30 \$174,789.73 \$328,449.88 \$313,440.00 \$834,079.15 \$112,000.00	5.5% 0 1.22% 0 10.03% 0 0.61% 0 4.29% 0 1.77% 0 4.71% 0 1.71% 0 1.63% 0 2.8% 0 6.78% 0 12.65% 0 1.74% 0 42.78% 0 100% 0 1.13% 0 2.12% 0 2.12% 0 2.12% 0 2.12% 0 2.12% 0 0.72% 0	\$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31371L5M7 Total 31371L5N5 Total 31371L5P0	TRUST CHASE MANHATTAN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB RBC MORTGAGE COMPANY STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TIB-THE INDEPENDENT BANKERSBANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33 11 44 11 33 22 22 21 11 11 44 11 366 80 21 22 8 8 31	\$315,357.39 \$70,000.00 \$575,100.00 \$355,000.00 \$355,000.00 \$241,000.00 \$97,205.63 \$270,051.79 \$98,000.00 \$93,500.00 \$160,263.93 \$388,493.57 \$725,011.82 \$99,663.40 \$2,452,080.51 \$5,731,910.89 \$4,285,929.46 \$219,754.02 \$1,905,429.33 \$6,411,112.81 \$839,425.13 \$530,770.17 \$1,370,195.30 \$174,789.73 \$328,449.88 \$313,440.00 \$834,079.15	5.5% 0 1.22% 0 10.03% 0 0.61% 0 4.29% 0 1.77% 0 4.71% 0 1.71% 0 1.63% 0 2.8% 0 6.78% 0 12.65% 0 1.74% 0 42.78% 0 100% 0 1.13% 0 2.12% 0 2.12% 0 2.12% 0 2.12% 0 2.12% 0 0.72% 0	\$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31371L5M7 Total 31371L5N5 Total 31371L5P0	TRUST CHASE MANHATTAN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB RBC MORTGAGE COMPANY STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TIB-THE INDEPENDENT BANKERSBANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST UNAVAILABLE CHEVY CHASE BANK FSB DOWNEY SAVINGS AND LOAN	33 11 44 11 33 22 22 21 11 11 44 11 366 80 21 22 8 8 31	\$315,357.39 \$70,000.00 \$575,100.00 \$3575,100.00 \$3575,100.00 \$3421,000.00 \$97,205.63 \$270,051.79 \$98,000.00 \$93,500.00 \$160,263.93 \$388,493.57 \$725,011.82 \$99,663.40 \$2,452,080.51 \$5,731,910.89 \$4,285,929.46 \$219,754.02 \$1,905,429.33 \$6,411,112.81 \$839,425.13 \$530,770.17 \$1,370,195.30 \$174,789.73 \$328,449.88 \$313,440.00 \$834,079.15 \$112,000.00	5.5% 0 1.22% 0 10.03% 0 0.61% 0 4.29% 0 1.7% 0 4.71% 0 1.71% 0 1.63% 0 2.8% 0 12.65% 0 1.74% 0 42.78% 0 100% 0 66.85% 0 3.43% 0 29.72% 0 100% 0 1.13% 0 2.12% 0 2.12% 0 2.12% 0 2.02% 0 5.39% 0 0.72% 0 1.03% 0	\$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

	HARWOOD STREET FUNDING I, LLC	2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB NATIONAL CITY MORTGAGE COMPANY	1	\$277,100.00 \$68,916.94					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	13	\$2,319,438.00	14.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND	1	\$596,250.00 \$65,500.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	1	4 /				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$178,000.00	1.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	2	\$254,117.90	1.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	5					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 89	4-//					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	İ								
31371L5Q8	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE	5			1 \$114,075.81 NA 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUST	1	\$330,000.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA)	8 5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$322,931.69	0.66%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	36	\$5,556,421.79	11.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	8	1 / -/					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	193	\$616,251.89 \$37,368,321.67					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanasc		\$49,149,619.96			\$114,075.81 0		\$0.00 0	\$0.00 0 \$0.00
31371L5R6	COUNTRYWIDE HOME LOANS, INC.	6	\$920,003.75	40.070/	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
515/1L5R0	Unavailable	9						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15				\$0.00 0		\$0.00	\$0.00 0 \$0.00
31371L5S4	PULTE MORTGAGE, L.L.C.	7	\$1,249,983.00	3.91%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
2. 22554	WASHINGTON MUTUAL BANK, FA	65	\$13,678,774.47	42.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 154	4 //				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		134							
31371L5T2	PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA	30 116					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	105					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		251					\$0.00	\$0.00	\$0.00 0 \$0.00
313711.5119	PULTE MORTGAGE, L.L.C.	4	\$785,004.00	4 36%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SIS/ IESCS	WASHINGTON MUTUAL BANK, FA	25			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58	\$12,048,940.11 \$17,990,417.03				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
IUlai		67	\$17,990,417.03	100 76	30.00 0	30.00 0	30.00	30.00	30.00 030.00
31371L5V7	HOMESTREET BANK	9	. , . ,				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA	84 43	1 1/2 1/2 1111				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	39	\$7,802,702.66	22.24%	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		175	\$35,087,091.51	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371L6K0	COUNTRYWIDE HOME LOANS, INC.	8						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 38	\$2,588,516.42 \$3,074,517.36					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Iutai		30							30.00 030.00
31371L6S3	HOMESTREET BANK PULTE MORTGAGE, L.L.C.	7 17	\$1,183,300.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PULTE MORTGAGE, L.L.C.	24	1-/- /					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
242547.054	TANK TRANSPORTED AND THE STATE OF THE STATE		4000 000 00	20.550	40.00111	40.00374.0	40.00 114.0	40.00.774.0	40.00 214.0 40.00 214
313/1L611	HOMESTREET BANK PULTE MORTGAGE, L.L.C.	8	4 /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Í .	12						\$0.00	\$0.00 0 \$0.00
31371L6V6	COUNTRYWIDE HOME LOANS, INC.	10	\$612,385.28	49 74%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
510712070	Unavailable	9	\$618,761.32	50.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$1,231,146.60	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31371L6Z7	Unavailable	6	\$1,161,800.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,161,800.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371L7A1	COUNTRYWIDE HOME LOANS, INC.	3	\$241,667.29	8.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	17	\$2,480,520.37	91.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$2,722,187.66	100%	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	Unavailable	8				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$799,737.35	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371PZB9	Unavailable	6	\$1,289,200.17	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,289,200.17	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371PZE3	CITIMORTGAGE, INC.	3	\$382,242.81	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$382,242.81	100%	\$0.00		\$0.00 0	\$0.00	\$0.00 0 \$0.00
31371PZF0	Unavailable	4	\$393,017.17	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4						\$0.00	\$0.00 0 \$0.00
31371P7C8		6	\$1,044,127.47	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6						\$0.00 0	\$0.00 0 \$0.00
31371PZL7	CITIMORTGAGE, INC.	10	\$729,241.30	75 550/	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
515/1FLL/	Unavailable	2	\$236,040.14	24.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$965,281.44	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371PZM5	CITIMORTGAGE, INC.	2	\$179,127.53	54.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$150,000.00	45.58%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	3	\$329,127.53	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371PZQ6	CITIMORTGAGE, INC.	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$135,702.71	53.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		3	\$255,602.71	100%	0 \$0.00	0	\$0.00	0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31371PZR4 Total	CITIMORTGAGE, INC.	3				IA 0	\$0.00 N	IA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	İ		1 7								
31371PZT0 Total	Unavailable	4	1 -/			IA 0	\$0.00 N	IA 0 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PZV5	CITIMORTGAGE, INC.	1	\$184,500.00	9.16%	0 \$0.00 N	IA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	1	\$146,720.00	7.28%	0 \$0.00 N	IA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 19	4 //			0 A	\$0.00 N	(A)(0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
212710714/2	CITIMORTGAGE, INC.	1	\$119,877.65	0.479/	0 \$0.00 N	IAO	\$0.00 N	IAO	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
515/1PZW5	Unavailable	8					\$0.00 N	_			\$0.00 NA 0 \$0.00 NA
Total		9	\$1,266,202.20	100%	0 \$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31371PZX1	DOWNEY SAVINGS AND LOAN	1	\$158,000.00	100%	0 \$0.00 N	JAO	\$0.00 N	IA O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION, F.A.	1				0	\$0.00	0			\$0.00 0 \$0.00
31371PZY9	CITIMORTGAGE, INC. Unavailable	11 5		_			\$0.00 N \$0.00 N	_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$1,537,567.58	100%	0 \$0.00	0	\$0.00	0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31371PZZ6	WASHINGTON MUTUAL BANK, FA	9	\$741,809.19	58.65%	0 \$0.00 N	IA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15				IA 0	\$0.00 N	IA 0 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KJ23	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	2	4=00,0.				\$0.00 N \$0.00 N	_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	16	\$1,552,485.77	80.81%	0 \$0.00 N	IA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$1,921,082.54	100%	0 \$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KJ31	WASHINGTON MUTUAL BANK	68 195	4 - / /				\$0.00 N				\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	341	1 -//				\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		604	\$75,204,594.00	100%	0 \$0.00	0	\$0.00	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31376KJ49	WASHINGTON MUTUAL BANK	2					\$0.00 N				\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	17 265	1-7-7-				\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontvanuore		\$39,777,277.00			0	\$0.00	0			\$0.00 0 \$0.00
31376KJ56	Unavailable	29	\$3,297,939.30	100%	0 \$0.00 N	IA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29				0	\$0.00	0			\$0.00 0 \$0.00
31376KJ64	WASHINGTON MUTUAL BANK	5	\$362,740.93	4.19%	0 \$0.00 N	IA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	36 52	4-7 /				\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	93				0	\$0.00	(A 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA
242501450	1ST MARINER BANK DBA 1ST MARINER		\$123,388.36	0.440/	0 \$0.00 N	14 0	\$0.00	14 0	\$0.00 NA 0	\$0.00 NA 0	#0.00 NIA 0.#0.00 NIA
31376KJ72	MORTGAGE CORPORATION ADVANTAGE BANK	2					\$0.00 P				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1			0 \$0.00 N	IA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMERICAN EAGLE FEDERAL CREDIT	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		$\overline{}$	\$0.00 N	_		-	\$0.00 NA 0 \$0.00 NA
	UNION	1	\$140,000.00				\$0.00 N				\$0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC. ASSOCIATED MORTGAGE INC.	1					\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANK OF NEWPORT	1 2	1 -/				\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC.	1	\$333,383.37	1.12%	0 \$0.00 N	IA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION CITY LINE MORTGAGE CORPORATION	1	\$233,396.79 \$98,506.44				\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY	1	\$140,700.00	0.47%	0 \$0.00 N	IA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD. COMMERCE SERVICE CORPORATION	4	\$170,849.13 \$673,552.87				\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO.	1	\$144,798.60				\$0.00 N \$0.00 N	IA O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE CO.	2		1.18%	0 \$0.00 N	IA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. ENTERPRISE CORPORATION OF THE DELTA	1	, , ,				\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$168,000.00	0.56%	0 \$0.00 N	IA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,908.91	0.82%	0 \$0.00 N	IA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL CAPITAL BANK	2					\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK	1			0 \$0.00 N	IA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	93	\$558,411.34	1.88%	0 \$0.00 N	IA 0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST	1	7 - 7				\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,170.11	0.29%	0 \$0.00 N	IA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	1					\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PACIFIC FINANCIAL, INC.	1	\$123,450.00	0.41%	0 \$0.00 N	IA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FIRST PLACE BANK FREMONT BANK	4					\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	4	\$937,827.60	3.15%	0 \$0.00 N	IA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARRY MORTGAGE COMPANY	1	\$115,889.93	0.39%	0 \$0.00 N	IA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK HOMEOWNERS MORTGAGE ENTERPRISES	1	\$94,410.34 \$160,269.97	_		-	\$0.00 N	-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INC. IDB-IIC FEDERAL CREDIT UNION	1					\$0.00 P				\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,139.58	0.32%	0 \$0.00 N	IA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	7	\$902,300.94 \$195,000.00				\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
			1	1		1710		1110			

	KEY MORTGAGE LINK, INC. KINECTA FEDERAL CREDIT UNION	1	\$208,500.00 \$247,507.75			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$333,383.37	1.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	MARQUETTE BANK MECHANICS SAVINGS BANK	1	\$6 1,521127			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	MERCHANTS BANK, NATIONAL	1	\$140,930.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ASSOCIATION METROPOLITAN CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MID AMERICA FEDERAL SAVINGS BANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MORTGAGE AMERICA, INC. MOUNTAIN STATES MORTGAGE CENTERS	1	4101,0000			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	INC.	2	\$226,116.46	0.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MT. MCKINLEY BANK	1	/			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NATIONAL CITY MORTGAGE COMPANY NEW ALLIANCE BANK	41				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	NORTHERN OHIO INVESTMENT COMPANY	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	OCEANFIRST BANK OLD SECOND MORTGAGE COMPANY	1	\$109,790.71 \$321,015.96			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	PEOPLES BANK	1	\$149,852.32	0.5% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	4	0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	RBC CENTURA BANK SCOTIABANK OF PUERTO RICO	1 1	\$209,278.66 \$639,128.53			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SHREWSBURY STATE BANK	1	\$89,962.80	0.3% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SKY FINANCIAL GROUP	3	1 /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	1	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	TEXAS BANK	1	4-00,-0-100			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK UNION FEDERAL SAVINGS BANK	3	\$521,437.27 \$121,884.25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	UNIVERSITY CREDIT UNION	3	\$401,052.92	1.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC. VISTA FEDERAL CREDIT UNION	1	\$329,686.88 \$219,398.64			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WALLICK AND VOLK INC.	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WESCOM CREDIT UNION	1	\$191,265.57	0.64%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WORKERS CREDIT UNION Unavailable	32	4-10,11100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	- Chavanaoic		\$4,449,987.94 \$30,053,231.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	AGE AND MODES AND THE								
31376KJ80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$794,413.75	0.13%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$432,700.00	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$1,017,697.75	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$224,770.60	0.04%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT	4	\$684,762.18	0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNION ADVANTAGE BANK	13	\$1,665,062.61	0.27% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ADVANTAGE CREDIT UNION	5	\$706,151.52	0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AEA FEDERAL CREDIT UNION AF BANK	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	30	4 12/2 12			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ALLIANCE BANK	2	ΨΕΕΘ,100/01			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	6	\$1,095,661.62 \$797,118.33			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	32				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN BANK	5	\$595,919.50	0.1%0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$498,083.02	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	14	\$2,726,491.78	0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,796.09	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,479,082.05	0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$399,000.00	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAS CHRISTIAN CREDIT UNION	2	1 /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$103,236.84			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	12	\$123,776.66 \$2,099,161.05			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	6	\$987,219.40		 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNION ASSOCIATED CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.		\$17,448,609.51			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AUBURNBANK	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,600.00	0.02%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	4	\$797,313.74	0.13%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,000.00	0.01%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK	19	\$3,054,551.58	0.49%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK CALUMET, N.A.	1	\$168,000.00	0.03%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK CENTER FIRST BANK MUTUAL	3	4 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF HAWAII	9	\$2,834,155.07	0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF LANCASTER COUNTY NA	2	4 /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF NEWPORT BANK OF STANLY	3	\$684,665.90 \$151,027.16			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF THE CASCADES	11	\$1,982,855.57	0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF WAUSAU BANK OF WESTON	3	4000,000.			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF WESTON BANK-FUND STAFF FEDERAL CREDIT	3	ψ200,7 07 100		 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	UNION	5	\$1,045,373.21			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB	7	\$1,443,813.51 \$94,800.92			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANKILLINOIS	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$858,003.24	0.14%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
						CO COLATA O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BAXTER CREDIT UNION	13				\$0.00 NA 0			
		13 1	\$230,159.45	0.04%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BAXTER CREDIT UNION BELLCO CREDIT UNION	1	\$230,159.45 \$576,150.00	0.04% 0 0.09% 0 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00

	TRUST	10 #1 700 416	0 0 050/0		#0.00 NA		#0 00 NA 10	## ### ###############################
	BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK	10 \$1,703,416.6 3 \$331,776.5			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK	3 \$343,968.0			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	34 \$6,027,632.3 3 \$554,777.7			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	3 \$554,777.7 1 \$192,612.6			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	7 \$1,354,428.8	3 0.22%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BSI FINANCIAL SERVICES, INC. BUSEY BANK	1 \$117,600.0 3 \$408,180.5			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK	7 \$1,496,833.8			\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAMBRIDGE SAVINGS BANK	2 \$512,000.0			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	10 \$1,806,835.2 32 \$5,919,258.6			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARDINAL COMMUNITY CREDIT UNION	1 \$129,924.8	9 0.02%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	5 \$864,021.6 7 \$986.012.1			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	7 \$986,012.1 5 \$967,650.3			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	43 \$6,250,050.3			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK	1 \$214,900.0 1 \$116,609.5			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK	1 \$139,863.7	8 0.02%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTREBANK CHELSEA GROTON SAVINGS BANK	1 \$113,000.0 4 \$566,743.9			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEMICAL BANK	1 \$119,877.6			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37 \$6,929,274.9	3 1.11%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHANNEL CITADEL FEDERAL CREDIT UNION	7 \$1,153,567.9	1 0.18%		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK	1 \$108,192.1	9 0.02%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CITIZENS BANK MORTGAGE CORPORATION CITIZENS FIRST NATIONAL BANK	2 \$348,839.0 2 \$237,900.0			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	81 \$11,892,737.6	2 1.91%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS UNION SAVINGS BANK	2 \$247,346.3 10 \$1,703,002.9		1	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITY LINE MORTGAGE CORPORATION	2 \$312,010.0			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4 \$637,153.0	8 0.1%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY	4 \$889,414.1	2 0.14%	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CLARKE COUNTY STATE BANK	1 \$135,300.0		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK COLUMBIA CREDIT UNION	2 \$277,064.6 1 \$249,738.9			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD.	3 \$687,153.5	7 0.11%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\overline{}$	COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A.	2 \$380,695.0 2 \$243,906.2			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK	1 \$123,621.0		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY FEDERAL SAVINGS AND	5 \$803,142.1	1	 	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOAN ASSOCIATION OF LITTLE FALLS	1 \$89,000.0	0.01%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	COMMUNITY SECURITY BANK COMMUNITY STATE BANK	4 \$936,186.7 4 \$813,657.6			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS	1 \$109,887.8			\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK	2 \$210,412.8			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORNBELT BANK CORTRUST BANK	1 \$135,944.3 2 \$527,651.6			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO.	4 \$405,193.5	6 0.06%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	29 \$4,404,917.4 2 \$213,378.0			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION ONE	8 \$1,225,485.2	3 0.2%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CROWN BANK, N.A. CU WEST MORTGAGE, INC.	4 \$671,682.8 1 \$202,987.8			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION	5 \$813,838.4			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK	6 \$1,461,177.2			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION	3 \$344,508.6 3 \$460,715.5			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK	1 \$168,573.8	1 0.03%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	4 \$616,263.9 25 \$3,355,865.1			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DFCU FINANCIAL	13 \$2,322,015.6	3 0.37%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	DIME SAVINGS BANK OF NORWICH DORT FEDERAL CREDIT UNION	3 \$545,281.8 1 \$99.000.0	1 0.09% 0 0 0.02% 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOW CHEMICAL EMPLOYEES CREDIT	9 \$1,161,497.7			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	UNION DUBUQUE BANK AND TRUST COMPANY	29 \$4,625,020.1			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUPAGE NATIONAL BANK	1 \$214,481.1	1 0.03%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	3 \$360,085.2			\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EAGLE BANK EASTERN BANK	1 \$139,860.6 4 \$1,022,564.3			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENTERPRISE BANK AND TRUST COMPANY	1 \$305,000.0	0.05%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ENTERPRISE CORPORATION OF THE DELTA ENVISION CREDIT UNION	1 \$92,155.9 1 \$172,000.0	4 0.01% 0 0 0.03% 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY	3 \$383,099.6	1 0.06%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION	13 \$1,799,053.7 2 \$466,032.3			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAA CREDIT UNION	2 \$246,875.5	6 0.04%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK	4 \$557,753.8			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FAMILY TRUST FEDERAL CREDIT UNION FARLEY STATE BANK	3 \$349,437.9 1 \$99,009.0	5 0.06% 0 8 0.02% 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS STATE BANK	1 \$303,690.0			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	OF BUSHNELL FARMERS AND MERCHANTS TRUST		+ +		\$0.00 NA	 		\$0.00 NA 0 \$0.00 NA
	COMPANY	1 1100,0110		<u> </u>			\$0.00 NA 0	
\vdash	FARMERS STATE BANK OF WEST SALEM FIMI, INC.	1 \$241,000.0 3 \$455,675.1			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	1 \$333,351.6	0.05%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION	2 \$216,147.9 2 \$276,621.3			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK	1 \$170,000.0	0.03%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANK OF CLEWISTON	2 \$393,601.4			\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY	1 \$157,100.0 8 \$1,142,145.6	_		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		or \$1,142,145.6	+∥ U.1ŏ%∥(ր ֆՍ.ՍՍ[NA[0]	φυ.υυ[INA](η Φυ.υυ[INA[U]	φυ.υυμΝΑμυ	φυ.υυμνΑμυφυ.υυμνΑμ
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FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION	5	\$745,296.78 \$338,063.64									
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$328,000.00								П	
UNION FIRST EASTERN MORTGAGE CORPORATION	5	\$801,996.97	0.13%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL CAPITAL BANK	3 25	4 /									
FIRST FEDERAL OF CHAMPAIGN-URBANA	23	\$260,832.39							\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,892.48	0.02%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$203,273.84	0.03%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK	2	\$309,824.60	0.05%	\$0.00	ΝA	0 \$0.00	NΑ				
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$694,909.87	0.11%		Ш						
 FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION	1	\$713,516.60 \$275,225.74								_	1 10000
 FIRST FUTURE CREDIT UNION FIRST HAWAIIAN BANK	3	\$658,942.03 \$989,865.45	0.11%								
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,974.64								$\overline{}$	
FIRST INTERSTATE BANK	35	\$5,726,908.23								_	
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	38 5	\$5,258,104.55 \$1,178,541.62									
FIRST MORTGAGE CORPORATION	1	\$164,831.77 \$225,600.00	0.03%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	3	\$225,600.00							\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST	16									-	
COMPANY FIRST NATIONAL BANK IN CANNON FALLS	1	\$103,200.00 \$240,000.00	0.02%		Ш					\perp	
FIRST NATIONAL BANK IN MANITOWOC	7	\$884,122.30	0.14%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DEERWOOD	11 5										
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT	5		0.2%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MT. PULASKI	2	\$246,655.30	0.04%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF NORTH EAST FIRST NATIONAL BANK OF OMAHA	32	\$123,000.00 \$4,545,300.07									
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,000.00	0.03%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF SUFFIELD THE	2	\$379,766.36	0.06%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FINANCIAL, INC.	3									_	
FIRST PLACE BANK	80	\$12,972,247.39	2.08%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
 FIRST REPUBLIC SAVINGS BANK FIRST SOUTH CREDIT UNION	1	\$639,158.71 \$100,000.00	0.1%								
FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK OF WESTERN ILLINOIS	1	\$130,500.00 \$112,000.00	0.02%							_	
FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK	2	\$361,323.42	0.06%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
FIRST US COMMUNITY CREDIT UNION	1	\$200,000.00 \$208,000.00	0.03% 0.03%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FOSTER BANK	8	\$1,089,655.43 \$216,000.00									
FRANDSEN BANK & TRUST FREMONT BANK	107	\$222,767.17	0.04%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
FULTON BANK	20		0.56%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B.	11 3										
GATEWAY BUSINESS BANK	7	\$1,447,457.06	0.23%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION	13 6	\$1,932,675.64 \$935,135.85			-		_			-	
OF EL PASO GREATER NEVADA MORTGAGE SERVICES	24	\$4,521,228.31	0.72%		ш						
GREENWOOD CREDIT UNION GTE FEDERAL CREDIT UNION	8 17	\$1,211,350.49 \$2,426,740.54									0 \$0.00 NA 0 \$0.00 NA
GUARANTY LOAN AND REAL ESTATE	1	\$139,857.27						1 1	_	_	
COMPANY GUARDIAN MORTGAGE COMPANY INC.	2	\$479,513.40									0 \$0.00 NA 0 \$0.00 NA
GUERNSEY BANK FSB HAMPDEN BANK	2	\$143,856.65 \$599,701.27									
HANNIBAL NATIONAL BANK	33	\$224,000.00	0.04%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY	1	\$122,801.65	0.02%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HEARTLAND CREDIT UNION	17 9										
HERITAGE COMMUNITY BANK	4	\$562,000.23	0.09%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
HERSHEY STATE BANK HIBERNIA NATIONAL BANK	1	Ψ120,00 III 0	0.02%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB HIWAY FEDERAL CREDIT UNION	9 13	4-,									
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	11 31	\$1,281,159.13	0.21%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK	4	\$831,910.44	0.13%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK HOMESTEAD BANK	12 3	\$1,862,611.41 \$389,895.60									
HONESDALE NATIONAL BANK THE	2	\$264,166.80	0.04%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK	5	\$771,800.00 \$591,022.39						0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05%	\$0.00	NA	0 \$0.00	NΑ			-	
INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	4	\$875,191.36 \$259,573.81									
IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK	14 3										
JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC.	68		1.58%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,566,863.97	0.25%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC. KEYSTONE NAZARETH BANK & TRUST	8	\$101,800.00 \$1,489,454.74								_	
									_		

A. GRANGE STATE BANK	CORPORATION LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKELAND BANK LANDMARK CREDIT UNION LEA COUNTY STATE BANK		7						
BARE AREA BANK 2 \$379.067.7 0.079.0 30.007.Ab 30.007.Ab 50.007.A	LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKELAND BANK LANDMARK CREDIT UNION LEA COUNTY STATE BANK	1	1 \$180,224.66	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAKE FORDERT RANK & TRUST G 31.07.000.00 10.794 \$0.0014/30	LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKELAND BANK LANDMARK CREDIT UNION LEA COUNTY STATE BANK	_							\$0.00 NA 0 \$0.00 NA
BARF MORTICAGE COMPANY INC.	LAKE MORTGAGE COMPANY INC. LAKELAND BANK LANDMARK CREDIT UNION LEA COUNTY STATE BANK	_							
H.ANDMARK CREDIT UNION	LANDMARK CREDIT UNION LEA COUNTY STATE BANK		4 \$754,086.60	0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
R.E.A. COLUNTY STATE BANK	LEA COUNTY STATE BANK			-					\$0.00 NA 0 \$0.00 NA
LIBERTY SANING SANINGS	LEADER MODECACE COMPANY INC	1							\$0.00 NA 0 \$0.00 NA
LIBERTY SAYNINGS BANK, FSB 3 572,64312 12,786 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 50,00 NA 6		1							\$0.00 NA 0 \$0.00 NA
LORNAMC CORPORATION 2 \$361,843.39 0.09% 50.00%Al 50.0									\$0.00 NA 0 \$0.00 NA
LOS ANGELES POLICE CREDIT UNION 2	LORIMAC CORPORATION	_	2 \$361,843.39	0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INFORS MORTRAGE SERVICES, INC.									
MACON SAVINGS BANK 3 572492183 012% 0 50.00 NA0 50.00 NA0	LYONS MORTGAGE SERVICES, INC.	1	1 \$182,808.93	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES 8 \$1.142,402.28 0.189-10 \$5.000 NAQ \$5.00		_							\$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION									\$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK 5 \$899,279.99 0.14990 \$0.00 NAQ \$0.00 N		1							\$0.00 NA 0 \$0.00 NA
MCCLAIN BANK, N.A.		+							\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK 4 \$674,322.60 0.11960 \$0.00 NAO		_							\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. 1 \$140,000.00 0.20% \$0.00 NA		_							
INDIANA	MEMBERS MORTGAGE COMPANY INC.								\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL		3	\$1,655,215.39	0.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC 3 \$634,844.46 0.1% 0.2% 0 \$0.00 NA	MERCHANTS BANK, NATIONAL	4	4 \$7 416 542 37	1 19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0.\$0.00 NA
MERRILL MERCHANTS BANK									
METROBANK MORTGAGE SERVICES, LLC	MERRILL MERCHANTS BANK		9 \$1,269,627.41	0.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METROPOLITAN CREDIT UNION 3 \$830,538.40 0.14% 0 \$0.00 NA 0 \$0.00		 7							\$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK 113 \$20,550,364,92 3.2996) \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION 5 \$788,775.61 0.13% 0 \$0.00 NA 0 \$0.		_							\$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. 1 \$249,745.11 0.04% 0 \$0.00 NA 0									\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	MID-ISLAND MORTGAGE CORP.	1	1 \$249,745.11	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION 4 \$620,324.65 0.1% 0 \$0.00 NA 0 \$0		 7							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE		1	4 \$620,324.65	0.1%	0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK		_							\$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY L.L.C. 2 \$444,885.02 0.07% 0 \$0.00 NA 0		_							\$0.00 NA 0 \$0.00 NA
MIZZOU CREDIT UNION 2 \$283,707.62 0.05% 0 \$0.00 NA 0	MISSOULA FEDERAL CREDIT UNION		1 2 2 / 2 2 2 2		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK		_	7 7			4 4 4 4 4			
MORTGAGE CENTER, LLC 5 \$717,826.11 0.11% 0 \$0.00 NA 0 \$0	MONSON SAVINGS BANK	10	0 \$1,638,935.72	0.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION 1 \$135,858.01 0.02% 0 \$0.00 NA 0 \$0.0									\$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LLC 3 \$573,106.90 0.09% 0 \$0.00 NA 0 \$		1							\$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS 1 \$147,849,10 0.02% 0 \$0.00 NA 0 \$0.00 N		1							\$0.00 NA 0 \$0.00 NA
INC. 1 \$147,849.10 0.02% 0 \$0.00 NA 0 \$		+-		$\overline{}$	 				
MURRAY FINANCIAL ASSOCIATES INC. 1 \$191,700.00 0.03% 0 \$0.00 NA 0 \$0.00	INC.	<u> </u>							
NAPUS FEDERAL CREDIT UNION 1 \$159,833.94 0.03% 0 \$0.00 NA 0 \$0.00		_							\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE 45 \$7,139,908.39 1.14% 0 \$0.00 NA 0 \$0.00	NAPUS FEDERAL CREDIT UNION	1	1 \$159,833.94	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANY - DEDICATED CHANNEL 43 37,139,908.39 1.14% 30.00 NA 0				-					\$0.00 NA 0 \$0.00 NA
NEW HORIZONS COMMUNITY CREDIT 1 \$156,000.00 0.02% 0 \$0.00 NA 0 \$0.	COMPANY - DEDICATED CHANNEL								
UNION 1 \$156,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		14		-					
NEW REPUBLIC SAVINGS BANK 1 \$103,782.31 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	UNION	1							
NEW SOUTH FEDERAL SAVINGS BANK 1 \$160,000.00 0.03% 0 \$0.00 NA[0 \$0.00 NA[0 \$0.00 NA[0 \$0.00 NA[0 \$0.00]NA[0 \$0		₩.							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK 2 \$482,809.90 0.08% 0 \$0.00 NA 0 \$	NEWFIELD NATIONAL BANK	2	2 \$482,809.90	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		_	4 //	-					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		+-	42.00,0.000						\$0.00 NA 0 \$0.00 NA
BANK 1 \$150,000.00 0.02% 0 50.00 NA 0 50.00	BANK	┤							\$0.00 NA 0 \$0.00 NA
NODELLAND ADEA FEDERAL CREDIT		12			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 				\$0.00 NA 0 \$0.00 NA
UNION		 ,							\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY 25 \$4,032,969.24 0.65% 0 \$0.00 NA 0 \$0.00									\$0.00 NA 0 \$0.00 NA
NORTHWOODS STATE BANK 3 \$406,069.39 0.07% 0 \$0.00 NA 0 \$0.00	NORTHWOODS STATE BANK	_	3 \$406,069.39	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION 1 \$116,256.16 0.02%0 \$0.00NA 0 \$0.		_				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK 2 \$497,496.75 0.08% 0 \$0.00 NA 0 \$0.00	OAK TRUST AND SAVINGS BANK	_	2 \$497,496.75	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		3(\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY 2 \$232,726.56 0.04% 0 \$0.00 NA	OLD FORT BANKING COMPANY	2	2 \$232,726.56	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
									\$0.00 NA 0 \$0.00 NA
PARTNERS BANK 1 \$193,000.00 0.03% 0 \$0.00 NA	PARTNERS BANK	1	1 \$193,000.00	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENINSULA MORTGAGE BANKERS 1 \$245,904,95 0,0404,0 \$0,00NA,0 \$0,00N		1		-					\$0.00 NA 0 \$0.00 NA
CONTONTION	PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS	┯							\$0.00 NA 0 \$0.00 NA
PEOPLES BANK & TRUST COMPANY OF 2 \$382.401.18 0.06% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0	PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION	-							\$0.00 NA 0 \$0.00 NA
PICKETI COUNTY	PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES BANK PEOPLES BANK & TRUST COMPANY OF								\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS 6 \$899,767.55 0.14%0 \$0.00 NA 0 \$0.00 NA	PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES BANK PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	(6 \$899,767.55	0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES BANK PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	_	2 \$401,096.74	1 0.06%	01 \$0.00[NA[0]	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
PIONEER BANK 3 \$451,932.58 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES BANK PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK	1 6	\$1 177 725 42			\$0 oolatalol	לטן עינון טיט טא	\$0 00 NTA IO	SU UUIVI VIIUIGU UUIVI VII
PIONEER CREDIT UNION 3 \$309,957.46 0.05% 0 \$0.00 NA 0 \$0.00	PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES BANK PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PFF BANK AND TRUST			0.19%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES BANK PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PFF BANK AND TRUST PIONEER BANK	3	3 \$451,932.58	0.19% 0.07% 0.05%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	

POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	24	\$4,160,049.23 \$509,000.00									
POTLATCH NO.1 FEDERAL CREDIT UNION	2				$\overline{}$		_			$\overline{}$	
PRIMARY MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION	7	\$100,000.00 \$964,913.16			$\overline{}$		_			$\overline{}$	
PROFESSIONAL FEDERAL CREDIT UNION	2			_			_		0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,866.36	0.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$509,995.62	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION	3	\$403,628.66								_	
RBC CENTURA BANK REDWOOD CREDIT UNION	1 1	\$215,618.23 \$299,500.00		_							
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,841.30	0.02%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY	3 €	4000,000									
S&T BANK SABINE STATE BANK AND TRUST	10								1	-	
COMPANY	5	\$822,255.73			Щ					oxdot	
SACRAMENTO CREDIT UNION SAFE CREDIT UNION	17	\$95,500.18 \$3,540,076.86								_	
SAHARA MORTGAGE SAXON MORTGAGE INC.	11	\$296,814.02 \$1,771,944.49									
SEATTLE SAVINGS BANK	2	\$353,888.83	0.06%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA			
SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK	1	\$100,000.00 \$131,862.18			_		_				
SIUSLAW VALLEY BANK	1	\$274,113.51	0.04%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL	63	\$9,933,999.66 \$212,869.50	1.59% 0.03%	1				1 1		-	
CREDIT UNION SOMERSET TRUST COMPANY	5	\$664,847.90			\perp						
SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
SOUTH CENTRAL BANK, N.A. SOUTHERN BANK & TRUST COMPANY	1 1	\$460,000.00 \$153,839.22					_				
SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION	23	\$138,000.00	0.02%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK	5					0 \$0.00	NΑ	\$0.00 NA			
ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION	10	\$185,279.35 \$1,836,203.41								_	
ST. MARYS BANK	5			_					0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$543,776.57	0.09%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	21	\$1,538,500.00 \$2,896,212.21									
STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC. STATE BANK AND TRUST	15	\$1,958,243.53 \$598,416.80									
STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	1	\$181,508.13 \$137,000.00								_	
STATE BANK OF THE LAKES STERLING SAVINGS BANK	9	\$1,888,634.32 \$1,090,474.48			=					_	
SUBURBAN MORTGAGE COMPANY OF NEW	3	\$381,090,474.46			\vdash		T			-	
MEXICO SUN AMERICAN MORTGAGE COMPANY	1	\$99,900.45									
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	
SUNTRUST MORTGAGE INC.	1	\$149,694.93									
SWAIN MORTGAGE COMPANY TAMPA BAY FEDERAL CREDIT UNION	2	\$213,082.52 \$189,224.35					_			_	
TAYLOR COUNTY BANK TCF MORTGAGE CORPORATION	1 21	\$128,314.00 \$3,421,084.27					_			_	0 \$0.00 NA 0 \$0.00 NA
TEXAS BANK	(\$791,743.30	0.13%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK	1	\$333,359.78 \$113,989.11					_				
THE HUNTINGTON NATIONAL BANK	47	\$8,179,246.79	1.31%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS THE RAHWAY SAVINGS INSTITUTION	1	\$171,141.02 \$300,406.03					_			-	
THE TRADERS NATIONAL BANK THIRD FEDERAL SAVINGS BANK	1	\$211,900.00 \$490,491.87								$\overline{}$	
THREE RIVERS FEDERAL CREDIT UNION	2	\$201,400.00	0.03%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE	10	122/22		1			_			-	
SERVICES TOYOTA FEDERAL CREDIT UNION	10	\$1,359,101.44 \$509,780.75			ш		_			\perp	
TRANE FEDERAL CREDIT UNION	7	\$1,027,923.19	0.16%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION	10	\$1,447,107.11 \$942,425.14									
U OF C FEDERAL CREDIT UNION	3	\$765,390.25	0.12%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	23	\$4,256,112.31 \$913,067.48		\$0.00	NΑ	0 \$0.00					
UNIONBANK UNITED BANK AND TRUST COMPANY	1	\$1,080,019.41 \$97,850.00									
UNITED BANK OF UNION	4	\$683,000.00	0.11%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
UNITED BANK, N.A. UNITED CALIFORNIA SYSTEMS	1	4000,000,00			i	1	_	 		$\overline{}$	
INTERNATIONAL INC. UNITED COMMUNITY BANK	14	\$224,765.08 \$1,955,651.03			\Box						
UNITED FINANCIAL MORTGAGE CORP.	3	\$752,492.26	0.12%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	5										
UNIVERSITY CREDIT UNION	2	\$264,833.79	0.04%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT	1	\$267,508.43 \$159,840.72					_			-	
UNION VALLEY MORTGAGE COMPANY INC.	5									\perp	
VAN WERT NATIONAL BANK	4	\$498,589.57	0.08%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,392,476.91			ш		_			\perp	
VISTA FEDERAL CREDIT UNION VT DEVELOPMENT CREDIT UNION	23										
VYSTAR CREDIT UNION	8										
							-				

	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.04%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,644.23	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WALLICK AND VOLK INC. WASHINGTON CAPITAL MORTGAGE GROUP	6	7 7 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT	54	\$7,759,950.43	 	 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNION WASHINGTON TRUST BANK	1	\$103,500.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WAUKESHA STATE BANK	4	\$621,643.74	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION	9	\$356,733.90 \$1,269,556.70			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WESCOM CREDIT UNION	34	\$7,105,019.63	1.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	18 4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	3	, , , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WORKERS CREDIT UNION WORLD SAVINGS BANK	1 8	\$10 2 ,00 2 10 .			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$314,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	338	\$421,773.37 \$53,200,514.02			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		3,741	\$625,075,450.00	100% 0		\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KJ98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$614,653.62	0.21%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	1ST ADVANTAGE MORTGAGE, LLC	2	\$410,801.22	0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	1ST TRUST BANK FOR SAVINGS	1	\$215,769.08			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	3	\$333,334.74 \$648,067.27	0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	UNION	3	\$648,067.27						
	ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AF BANK	1	\$86,007.95	0.03%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION	2	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ALPINE BANK OF ILLINOIS	16	\$2,345,752.45	0.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	11 15				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.	15	\$2,381,807.40			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$710,400.00	0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,860.00	0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMERICAN HOME MORTGAGE CORPORATION	1	\$215,769.08	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,870.11	0.08%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ANCHORBANK FSB	19				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ASSOCIATED MORTGAGE INC. ATLANTIC PACIFIC MORTGAGE	99				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CORPORATION	1	\$184,797.51	0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,366,816.64	0.46%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	B.F. GOODRICH EMPLOYEES FED CREDIT	3	\$416,394.39	0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	UNION BANCORPSOUTH BANK	54	\$9,195,399.88	3.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK CENTER FIRST	1	\$134,855.67			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANK MUTUAL BANK OF HAWAII	47 56				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BANK OF LANCASTER COUNTY NA	1	\$130,262.56	0.04%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANK OF SPRINGFIELD BANK OF STANLY	1 9	\$87,200.00 \$1,539,503.21			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BANK OF THE CASCADES	14				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,834,172.09	0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	BARKSDALE FEDERAL CREDIT UNION	4	\$467,524.19	0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BAXTER CREDIT UNION	3	\$346,625.64	0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	BELLCO CREDIT UNION BENCHMARK BANK	19 3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,819.39	0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION	22 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BOEING EMPLOYEES CREDIT UNION	72				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,868.10 \$120,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CAPITAL CENTER, L.L.C.	2	\$332,440.40	0.11%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	3 1	\$762,384.09 \$154,826.31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CENTRAL SAVINGS BANK	3	\$358,326.03	0.12%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHELSEA GROTON SAVINGS BANK	1	4 - 10,000.0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	2	1/			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIZENS STATE BANK CITY NATIONAL BANK OF SULPHUR	1	\$99,200.00 \$259,722.04			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SPRINGS COLUMBIA CREDIT UNION	9				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COMMERCIAL STATE BANK	2	\$388,647.42	0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COMMUNITY SAVINGS BANK CORTRUST BANK	1	\$122,400.00 \$144,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,135,869.52	0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CREDIT UNION OF JOHNSON COUNTY DIME SAVINGS BANK OF WILLIAMSBURGH	1	7 -/			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	THE	1	\$226,257.86			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DORT FEDERAL CREDIT UNION	1	\$123,869.06			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	8	\$1,402,618.82 \$290,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	EASTERN BANK	2	\$416,427.72	0.14%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	EMPIRE FEDERAL CREDIT UNION EXTRACO MORTGAGE	1	\$250,000.00 \$284,195.84			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FAA CREDIT UNION	1	\$111,275.17			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FARMERS AND MERCHANTS TRUST	3	\$351,197.19		 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COMPANY		,			****	*****	***************************************	11

	FARMERS STATE BANK OF WEST SALEM	1	\$176,252.08 \$180,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY	30				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OF SC FIRST CITIZENS BANK NA	1	\$172,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK	2	\$303,767.96			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT		\$474,925.84	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION COMMONT I CREDIT	-	\$474,923.64			\$0.00 NA 0		\$0.00 NA	
	FIRST FEDERAL CAPITAL BANK	12	, ,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK	1	\$197,188.96 \$251,730.60			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	5	\$1,182,529.80	0.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$522,667.08	0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	19	1 / /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	10	\$1,576,851.45 \$291,790.46	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA	2	\$574,185.50			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,127,913.82	0.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,807.57	0.06%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	24	\$485,059.74 \$4,556,864.04			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF UMAHA FIRST NATIONAL BANK OF WATERLOO	2	\$345,100.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	10				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	1	\$171,000.00 \$148,241.36			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION	ç	1	0.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION	1	4-,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK	21	,.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	4	\$763,067.36			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GREAT LAKES CREDIT UNION	1	4-,,-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	2	\$412,111.18	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HANCOCK MORTGAGE COMPANY	5	\$923,406.28 \$881,552.31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK	1	+			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC.		\$624,300.55 \$400,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAWAII NATIONAL BANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTWELL MORTGAGE CORPORATION	1	\$101,000110			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION	11	\$218,530.00 \$2,095,826.09			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK	7	\$1,318,363.87	0.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. INVESTORS SAVINGS BANK	1	\$309,663.04 \$291,665.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK	1	\$145,840.07	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION	1	4=00,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	2	\$337,190.51			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION	1	Ψ151,050.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KEYSTONE NAZARETH BANK & TRUST		\$1,304,724.37			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION	ç	4 / - /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK LAKE FOREST BANK & TRUST	1	\$590,268.21 \$174,812.91			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	83				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	33	1 1/222/2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	2	\$326,124.61	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK MCCLAIN BANK, N.A.	1	\$249,732.74			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC	1	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$6,615,496.79	2.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK	1	1 - /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	22				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ATLANTIC FEDERAL CREDIT UNION		\$745,875.61	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MILFORD BANK, THE MINOTOLA NATIONAL BANK	1	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION		+			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY L.L.C.	11				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK MORTGAGE AMERICA, INC.	14	1/			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION	2	1 1/2 2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE LENDERS NETOWRK USA, INC MT. MCKINLEY BANK	20				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	2	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,528,361.47	0.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW ALLIANCE BANK	(\$1,465,171.15	0.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$615,984.85	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	1 /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK NORTH FORK BANK	1	7-1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHMARK BANK	1	\$249,732.73	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1	77			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.08%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	NUMERICA CREDIT UNION OCEANFIRST BANK	1	\$111,477.85 \$929,505.24			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY	2	\$189,893.09	0.06%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY ORRSTOWN BANK	2	\$469,497.54 \$142,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	1	\$142,400.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK DEE BANK AND TRUST	1	4-00,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST POLICE AND FIRE FEDERAL CREDIT UNION	1	400-,00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	•			-					

PROPERTY MORPHAGE CONTROLLED	Г	1				, , , , ,	, , , ,			
PRICE SECURITY SAMPLE SERVICE SERVICES PRICE SECURITY SAMPLE SERVICES SECURITY SAMPLE SERVICES SECURITY SECURITY SERVICES SECURITY SE		<u> </u>	-							\$0.00 NA 0 \$0.00 NA
Decoration Company C		<u> </u>	1	4 /				10000		\$0.00 NA 0 \$0.00 NA
QUALIFICATION CONTINUES			4	\$755,207.36	0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BYPEMAN R. COMMENT OF PETER 1900 1 13,000 at 20,000 20,000		Territoria.	2	\$200,013.45	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COCK AND FETPERAL CREATE FROM 1, 10, 27, 56, 50, 50, 50, 50, 50, 50, 50, 50, 50, 50			3							\$0.00 NA 0 \$0.00 NA
DOTAL AND TYPIST COMMENT 1, 12, 12, 12, 12, 12, 12, 12, 12, 12,			1 4							
SAME SAME SAME AND TREET \$315-00-30 \$0.00 \$0			2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARTICULAR PRINTED P			2	\$259,162.01	0.09%	\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
STATESTAN BROWN BROWN PROPERTY OF STREET AND STREET A			1	\$147,841.78	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EARLY (1900) STATE OF A STATE OF			1	\$230,747.16	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NOT THE VIEW REPORT PROPERTY IN STATE OF THE P			1	\$190,834.86	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SECURITY MORIEUGA COOPERATION			1	\$130,000.00	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NY PIRANCIAL GEORIE										\$0.00 NA 0 \$0.00 NA
SCHOOL COMMUNICATION ANNA			-							
SMILE PLANS TERRORIST CHAPTER 2			_							\$0.00 NA 0 \$0.00 NA
ST. HARMYS HANK. ST. PA		,	1							\$0.00 NA 0 \$0.00 NA
STANDARD RANK, AND THEST COMPANY \$500,000,000 \$00,00			2	, -,						
STANDARD MORFIGATE CONCORDATION 2 SZITUL REG		1 -	1							\$0.00 NA 0 \$0.00 NA
STATE LEGAN, AGAIL PRISEST STEED AND CONTROL OF SUBJECT STATE AGAIN STATE AGA		STANDARD MORTGAGE CORPORATION		\$2,010,138.22	0.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF SEVEP PEACLE			5							
STEALUNG SANNES BANK 1 \$155.58.57 \$10.900 \$3.000 NAI			4	, ,						
COMPANY CONTROL STORM NORTGAGE COMPANY OF NEW STORM STORM AND STOR			1							\$0.00 NA 0 \$0.00 NA
STEPHERAL MORPE CAGE COMPANY OF STATE \$157,731.0 \$1.500 \$3.00 NA.0 \$5.00			3	\$463,844.64	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MENTECO				\$201 725 10	0.10/	\$0.00 \$14.0	\$0.00,014.0	\$0.00 77.40	\$0.00 N.A.0	\$0.00\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
NOTE NOTE		MEXICO	4	φ291,/35.10	0.1%	\$0.00 NA 0	φυ.υυΙΝΑΙU	φυ.υυμΑυ	- 	
SUNTRUST MORTGAGE (NRC. 1 \$155,000 \$1,000 \$0,00			2	\$357,188.00	0.12%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
TCF MORTCAGE CORPORATION 5 \$511,322-27 0.3146 5.000NAO 5.00NAO			1	\$319,505.53	0.11%		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
FFACHERS FERRAL CREPTUTION 1 \$11,74,12.91 1,07% \$5,00 \$0,0			1							\$0.00 NA 0 \$0.00 NA
EEXAS BANK 1 1315.500.00			_							
THE HARVARD STATE BANK			1			\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION 1 \$110,500.00 0,000 \$3,000 \$3,000 \$40,000 \$3,000 \$40,000 \$3,000 \$40,000 \$3,000 \$40,000 \$3,000 \$40,000 \$3,000 \$40,000 \$3,000 \$40,000 \$3,000 \$40,000 \$3,000 \$40,000 \$3,000 \$40,000 \$3,000 \$40,000 \$3,000 \$40,000 \$3,000 \$40,000 \$3,000 \$40,000			2							\$0.00 NA 0 \$0.00 NA
THERON HANK 3, \$599,76.30 0.7% 0.000 And 0.000			1							
TOYOTA FEDERAL CREDIT UNION			3							\$0.00 NA 0 \$0.00 NA
U.S. C. FEDERAL CREDIT UNION 4 \$221,677-70 \$20,000 NAQ \$0,00			1							\$0.00 NA 0 \$0.00 NA
U.S. MORTGAGE CORP. 4 \$226,690.15 0.2840/2 \$0.00 NA/0 \$0.0			1 4	, -,						
UNION BANK		1	4							\$0.00 NA 0 \$0.00 NA
UNITED PARK, N.A.			3							\$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK C S.104,7792.25 0.37960 0.000NAQ 50.000NAQ		1	1 1			7 2 2 2 3			4 4 4 4 4 4	
UNITED MORTGAGE COMPANY 1 \$203,200.00 0.07% 0 \$0.00 NA0 \$0			6	, ,,,,,,,,,						\$0.00 NA 0 \$0.00 NA
UNIVERSITY FEDERAL CREDIT UNION 3 5605.256.84 0.2% 0.2% 0.3000 NAIO \$0.000 NAI			1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VALLEY BANK AND TRUST COMPANY 2 \$357,861.03 0.12% \$0.00 NAO			1 5					\$0.00[NA]0		
VERTLY CREDIT UNION										\$0.00 NA 0 \$0.00 NA
VYSTAR CREDIT UNION		VERITY CREDIT UNION	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT 9 \$1.916.439.82 0.65% 0 \$0.00 NA 0 \$0.0			6							
UNION			1							
WESTCONSIN CREDIT UNION S. 887.957.25 0.29% S.0.00 NAO S.0.0		UNION	9							
WHATCOM EDUCATIONAL CREDIT UNION 2 \$216,762.48 0.07% \$0.00 NAO \$0.			_							
WILMINGTON TRUST COMPANY 10 \$1.603.776.58 0.549.00 \$0.00 NA(_							\$0.00 NA 0 \$0.00 NA
WORLD SAVINGS BANK 27 \$5,206,275.63 1.76% 0 \$0.00 NA 0 \$0.00			1				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WORTHINGTON MORTGAGE GROUP INC. 2 \$371,093.27 0.139% 0 \$0.00 NA 0 \$0.							\$0.00 NA 0		\$0.00 NA 0	
Unavailable										\$0.00 NA 0 \$0.00 NA
131376KJU1 NATIONAL CITY MORTGAGE COMPANY 19 \$3,022,702.93 38.7% 0 \$0.00 NA 0 \$0			247	\$38,763,693.82	13.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
131376KJU1 NATIONAL CITY MORTGAGE COMPANY 19 \$3,022,702.93 38.7% 0 \$0.00 NA	Total		1,647	\$295,592,009.00	100%		\$0.00		\$0.00	\$0.00 0 0 0 0 0
Unavailable 29 \$4,787,479.71 61.3%(0) \$0.00 NA 0 \$0.	31376KJU1	NATIONAL CITY MORTGAGE COMPANY	19	\$3.022,702,93	38.7% 0		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31376KJV9 NATIONAL CITY MORTGAGE COMPANY 38 \$6,659,556.34 26.59% 0 \$0.00 NA 0			29	\$4,787,479.71	61.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY 38 \$6,659,556.34 26.59% 0 \$0.00 NA 0 \$0.00	Total		48	\$7,810,182.64	100%	\$0.00	\$0.00		\$0.00	\$0.00 0 0 0 0 0 0
Unavailable 102 \$18,516,761.66 73.41% 0 \$0.00 NA 0 \$0.00	31376KIV9	NATIONAL CITY MORTGAGE COMPANY	38	\$6,659,556,34	26 59% (\$0.00 NA 0	\$0.00 NA.0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31376KJZ0 WASHINGTON MUTUAL BANK 31 \$2,729,929.86 15.3%0 \$0.00 NA 0 \$0.00 NA										\$0.00 NA 0 \$0.00 NA
31376KJW7 NATIONAL CITY MORTGAGE COMPANY 87 \$16,885,321.37 26.06% 0 \$0.00 NA 0 \$0.00 N	Total		140	\$25,176,318.00	100%		\$0.00		\$0.00	\$0.00 0 \$0.00
Unavailable 208 \$48,134,570.63 73.94% 0 \$0.00 NA 0 \$0.00	31376K IW7	NATIONAL CITY MORTGAGE COMPANY	87	\$16.885.321.37	26.06%		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
State Stat										\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY 16 \$3,552,665.56 39.01% 0 \$0.00 NA 0 \$0.00	Total		295	\$65,019,892.00	100%	\$0.00	\$0.00		\$0.00	\$0.00 0 \$0.00
Unavailable 26 \$5,693,902.44 \$60.99% 0 \$0.00 NA 0 \$0.00	31376K IX5	NATIONAL CITY MORTGAGE COMPANY	16	\$3 552 665 56	39 01%	\$0.00[NA]0	\$0.00[NA]0		\$0.00NAI0	\$0.00[NA]0[\$0.00[N
Total			-							\$0.00 NA 0 \$0.00 NA
31376KJY3 WASHINGTON MUTUAL BANK 31 \$2,729,929.86 15.3% 0 \$0.00 NA			42			\$0.00		\$0.00		
WASHINGTON MUTUAL BANK, FA 95 \$9,209,267.79 \$1.63% 0 \$0.00 NA 0 \$0.00 N	31376K IV2	WASHINGTON MITTIAL DANIZ	21	\$2.720.020.00	15 20/10		\$0.00 14 0		\$0.00 N(A)0	\$0.00 \0,0 \0,0 \0,0 \0,0 \0,0 \0,0 \0,0
Unavailable To \$5,899,212.66 33.07% O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 O										\$0.00 NA 0 \$0.00 NA
31376KJZ0 WASHINGTON MUTUAL BANK 2 \$265,442.79 2.42% 0 \$0.00 NA 0 \$0.00			70	\$5,899,212.66	33.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON MUTUAL BANK, FA 12 \$1,892,964.98 17.28% 0 \$0.00 NA 0 \$0.00 N	Total		196	\$17,838,410.31	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
WASHINGTON MUTUAL BANK, FA 12 \$1,892,964.98 17.28% 0 \$0.00 NA 0 \$0.00 N	31376KJZ0	WASHINGTON MUTUAL BANK	2	\$265,442.79	2.42%	\$0.00 NA	\$0.00 NA 0	\$0.00 NAI0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 86 \$10,952,138.89 100% 0 \$0.00 0		WASHINGTON MUTUAL BANK, FA		\$1,892,964.98	17.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31376KKA3 IST ADVANTAGE MORTGAGE, LLC 1 \$191,700.00 0.2% 0 \$0.00 NA 0 \$0.		Unavailable								\$0.00 NA 0 \$0.00 NA
ARVEST MORTGAGE COMPANY 127 \$20,756,117.98 21.8% 0 \$0.00 NA	ıotal		86	\$10,952,138.89	100%	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
ARVEST MORTGAGE COMPANY 127 \$20,756,117.98 21.8% 0 \$0.00 NA	31376KKA3	1ST ADVANTAGE MORTGAGE, LLC	1				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			137							

\vdash	PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC.	4	\$635,036.71	0.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$394,571.52			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	4	\$710,642.41 \$341,544.56			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES	2	\$369,327.40	0.39%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	INC. TEXAS BANK	1	\$191,794.74 \$142,347.66			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TEXAS STATE BANK	3	\$518,889.88	0.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	17 504	4-77		\$0.00 NA 0 \$174,483.29 0	\$0.00 NA 0 \$0.00 1	\$0.00 NA 0 \$174,483.29 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31376KKB1	ARVEST MORTGAGE COMPANY	55	\$8,993,747.69	9.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	442				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES,	5	1 / 2/2 2 2 2 2			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LLC CRESCENT MORTGAGE COMPANY	5	\$1,713,681.80 \$1,054,750.39			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB	10	\$1,326,556.89	1.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK	5 2	\$321,604.11	0.33%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	HOMEBANC MORTGAGE CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES	10	\$179,372.74	 	 	\$0.00 NA 0 \$0.00 NA 0	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	INC. TEXAS BANK	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TEXAS STATE BANK Unavailable	23	\$103,248.69	0.11%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavanable		\$97,836,372.87			\$0.00 0		\$0.00 14 0	\$0.00 0 \$0.00
-	ARVEST MORTGAGE COMPANY	1	. /			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES,	9	\$1,734,035.85 \$329,694.36			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	LLC CRESCENT MORTGAGE COMPANY	2	\$329,694.36			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA Unavailable	8	\$976,948.29	24.94%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	one diffusit	24				\$0.00 NA 0		\$0.00 NA 0	\$0.00 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	4-00,000,00			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ADIRONDACK TRUST COMPANY THE ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$200,000.00 \$86,811.40			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	UNION BETHPAGE FEDERAL CREDIT UNION	_ 1	\$200,000.00			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	CARVER FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION	4	\$482,187.50	5.94%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$174,825.79	2.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	COLUMBIA EQUITIES LTD. EMIGRANT MORTGAGE COMPANY, INC.	4	\$349,646.76 \$409,490.98	5.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	EMPIRE FEDERAL CREDIT UNION FIRST HORIZON HOME LOAN	1	\$628,023.07 \$104,200.00	 	 	\$0.00 NA 0 \$0.00 NA 0	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CORPORATION GREYLOCK FEDERAL CREDIT UNION	1				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HARTFORD FUNDING LTD. ISLAND FEDERAL CREDIT UNION	1 2	\$198,406.98 \$316,000.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$489,498.69			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MID-ISLAND MORTGAGE CORP. NATIONWIDE ADVANTAGE MORTGAGE	2	400.,000.0	 	1 11	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COMPANY - DEDICATED CHANNEL	3	\$415,743.38			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NAVY FEDERAL CREDIT UNION NORTH FORK BANK	5	\$615,490.59	7.58%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	SUFFOLK COUNTY NATIONAL BANK SYRACUSE SECURITIES INC.	3 1	\$88,000.00	1.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	U. S. MORTGAGE CORP. UNION FEDERAL SAVINGS BANK	2	\$335,200.00	4.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	Unavailable	2	\$274,776.50	3.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total		62	\$8,122,836.76	100% 0		\$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31376KKE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,000.00			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	ALASKA USA FEDERAL CREDIT UNION AURORA FINANCIAL GROUP INC.	1	,			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BUTTE COMMUNITY BANK CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$292,000.00	1.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,796,754.45	6.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COLUMBIA EQUITIES LTD. COMMUNITY SECURITY BANK	1	\$121,500.00	0.44%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CREDIT UNION ONE EMPIRE FEDERAL CREDIT UNION	1	\$99,818.70	0.36%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST AMERICAN INTERNATIONAL BANK FIRST EASTERN MORTGAGE CORPORATION	2 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN	1	\$134,883.77	0.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CORPORATION FIRST PLACE BANK	3	\$233,803.40 \$371,555.55			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	HARBOR FEDERAL SAVINGS BANK HARTFORD FUNDING LTD.	6 4	\$863,596.95	3.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	HAYHURST MORTGAGE, INC. HOME FEDERAL SAVINGS BANK	1	\$143,863.37 \$136,000.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	HOME FINANCING CENTER INC. INTERNATIONAL HOME CAPITAL	2	\$354,267.06	1.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CORPORATIONAL HOME CAPITAL CORPORATION JAMES B. NUTTER AND COMPANY	1	\$120,000.00 \$384,886.98			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	KEYSTONE NAZARETH BANK & TRUST	1	\$147,857.33	0.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MID-ISLAND MORTGAGE CORP. MORTGAGE AMERICA, INC.	2	\$632,768.45 \$240,540.94		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	T T					1 1			

1	NASSAU EDUCATORS FEDERAL CREDIT	1	\$298,561.85	1.09%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
	UNION NATIONAL CITY MORTGAGE COMPANY	34				_		\$0.00			_			0 \$0.00	
	NEW ALLIANCE BANK PROGRESSIVE EQUITY FUNDING	1	\$133,620.50 \$199,158.31				 	\$0.00 \$0.00			-		_	0 \$0.00	_
	CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY	1				\Box		\$0.00			ш			0 \$0.00	
	SPACE COAST CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW	2	1					\$0.00					_	0 \$0.00	
	MEXICO SUNTRUST MORTGAGE INC.	1	\$180,000.00 \$119,261.45					\$0.00 \$0.00			ш			0 \$0.00 0 \$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$114,786.08	0.42%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA
	TAUNTON FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK	1	\$199,819.19 \$101,805.92			_		\$0.00 \$0.00						0 \$0.00 0 \$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$299,728.80	1.09%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
	VISTA FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD	2	1227					\$0.00					$\overline{}$	0 \$0.00	
	D/B/A POWER EXPRESS WALLICK AND VOLK INC.	1	\$387,631.85					\$0.00 \$0.00			\perp			0 \$0.00	
	WORKERS CREDIT UNION	1	\$119,672.79	0.43%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	44 150	4-//			_	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NAJ(-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
242701/1/12	1ST 2ND MORTGAGE COMPANY OF NEW		#c00.0c0.00	0.050/	#0.00	NT A	0 0000	¢0.00	NI A	£0.00	DT A	0 000	ONTA	0,00,00	N. A.
31376KKF2	JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC	1	\$688,860.89 \$110,000.00					\$0.00 \$0.00			Ш			0 \$0.00 0 \$0.00	
	ABACUS FEDERAL SAVINGS BANK	13		3.19%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,571.34					\$0.00			ш			0 \$0.00	
	ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 \$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
\vdash	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	2 1	1 /			\rightarrow		\$0.00 \$0.00			-			0 \$0.00 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1	\$104,228.93	0.13%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 \$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	4-00,-0110		1			\$0.00					_	0\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	6				_		\$0.00	_					0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA	1	\$127,540.80 \$250,000.00			-	1 11	\$0.00 \$0.00	_			Ti Ti	$\overline{}$	0 \$0.00 0 \$0.00	_
	FALLS ANHEUSER-BUSCH EMPLOYEES CREDIT	3				Н	 	\$0.00	-	1	Н		┿	0 \$0.00	\vdash
	UNION ASHORE FUNDING, INC	1	\$93,500.00					\$0.00						0 \$0.00	
	ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN	5	4/					\$0.00			_			0 \$0.00	
	ASSOCIATION	1	\$292,500.00			\Box		\$0.00			ш			0 \$0.00	
	AUBURNBANK BANCORPSOUTH BANK	8	\$1,088,993.26	1.34%	\$0.00			\$0.00 \$0.00			$\overline{}$			0 \$0.00 0 \$0.00	
	BANK CALUMET, N.A. BANK OF LENOX	1	410 1,000100					\$0.00 \$0.00						0 \$0.00 0 \$0.00	
	BANK OF NEWPORT BANK OF WAUSAU	3	\$359,282.50	0.44%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 \$0.00	NA (\$0.00				0 \$0.00 0 \$0.00	
	BANK OF WESTON	2	\$228,079.21	0.28%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA
	BANKILLINOIS BELLCO CREDIT UNION	1	\$183,000.00	0.23%	\$0.00	_		\$0.00 \$0.00						0 \$0.00 0 \$0.00	
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	1	1 - 1/11111			_		\$0.00 \$0.00			_			0 \$0.00 0 \$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$559,000.00	0.69%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 \$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
	CAPITAL CENTER, L.L.C. CARDINAL COMMUNITY CREDIT UNION	2	\$246,947.19	0.3%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA (\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA
	CARROLLTON BANK CARVER FEDERAL SAVINGS BANK	1	\$159,413.80 \$186,820.22			_		\$0.00 \$0.00						0 \$0.00 0 \$0.00	
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED	9	4-,,				 	\$0.00					_	0 \$0.00	
	CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	6	\$904,292.56 \$869,480.57			\Box		\$0.00 \$0.00			$\perp \perp$			0 \$0.00 0 \$0.00	\perp
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.15%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA
	CLARKE COUNTY STATE BANK COASTAL STATES MORTGAGE	1	\$159,419.93 \$134,510.56			$\overline{}$		\$0.00 \$0.00	$\overline{}$					0 \$0.00 0 \$0.00	
	CORPORATION COLUMBIA CREDIT UNION	4	\$518,441.47	0.64%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE CO. CREDIT UNION ONE	3	1 - /					\$0.00 \$0.00	_		_			0 \$0.00 0 \$0.00	
	CUNA CREDIT UNION DEAN COOPERATIVE BANK	4	\$809,666.60	1%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 \$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
	DENALI STATE BANK	1	\$129,706.00	0.16%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH	9						\$0.00 \$0.00						0 \$0.00 0 \$0.00	
	DUBUQUE BANK AND TRUST COMPANY EMPIRE FEDERAL CREDIT UNION	3						\$0.00 \$0.00						0 \$0.00 0 \$0.00	
	EXTRACO MORTGAGE	2	\$208,832.07	0.26%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA
	FAA CREDIT UNION FIRELANDS FEDERAL CREDIT UNION	1	4,					\$0.00 \$0.00	NA (\$0.00				0 \$0.00 0 \$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00			\Box		\$0.00			Ш			0 \$0.00	
\vdash	FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY	3	1 ,,			-	1 11	\$0.00 \$0.00	_		-		$\overline{}$	0 \$0.00 0 \$0.00	
\vdash	OF SC FIRST CITIZENS BANK NA	1	, , , , ,					\$0.00 \$0.00			\perp			0 \$0.00	
	FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00			NA	0 \$0.00 NA 0	\$0.00	NA	\$0.00	NA		-	0 \$0.00	\vdash
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$65,67 6126			\Box		\$0.00			Ш			0 \$0.00	
	FIRST FINANCIAL BANK FIRST INTERSTATE BANK	1 2	\$196,876.04	0.24%	\$0.00			\$0.00 \$0.00				0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	3	\$396,840.70	0.49%	\$0.00		0 \$0.00 NA 0	\$0.00 \$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$142,088.42	0.17%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GRANT PARK	1	4-00,-00.0			$\overline{}$		\$0.00 \$0.00	_					0 \$0.00 0 \$0.00	
										-					

FIRST NATIONAL BANK OF HUDSON 2 \$304,622.64 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA 8 \$1,004,499.99 1.24%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO 2 \$435,107.88 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PACIFIC FINANCIAL, INC. 1 \$165,889.98 0.2% 0 FIRST PLACE BANK 7 \$900,780.48 1.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST US COMMUNITY CREDIT UNION 1 \$119,564.94 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP. 2 \$455,900.00 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK 55 \$9,688,976.56 11.93%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB 1 \$120,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK 13 \$1,742,397.58 2.15% GATEWAY MORTGAGE CORPORATION 3 \$473,352.80 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GOVERNMENT EMPLOYEES CREDIT UNION 2 \$249,088,01, 0,3194,0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OF EL PASO 2 3245,000.01 0.5170	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES 4 \$628,479.81 0.77% 0 GREENWOOD CREDIT UNION 2 \$436,000.00 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION 2 3430,000.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY 1 \$167,384.49 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY 2 \$195,289.37 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. 1 \$175,853.35 0.22% 0 HEARTLAND BANK 3 \$498,278.77 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. 4 \$671,076.15 0.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK 2 \$187,166.05 0.23% 0 HONESDALE NATIONAL BANK THE 1 \$84,695.06 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINI BANK 2 \$219,766.35 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE 1 \$111,500.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY 2 \$204,575.85 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC. 1 \$159,500.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYSTONE NAZARETH BANK & TRUST 1 \$199,267.24 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST 1 \$88,000.00 0.11% 0 LAKE MORTGAGE COMPANY INC. 1 \$107,612.55 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. 1 \$150,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES 3 \$313,174.10 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATION 0 5090,403.45 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC 1 \$109,596.98 0.13% 0 MERRILL MERCHANTS BANK 3 \$398,472.42 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK 2 \$323,809.27 0.4%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK 8 \$1,017,376.53 1.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION 2 \$257,557.14 0.32% 0 MID-ISLAND MORTGAGE CORP. 3 \$626,648.04 0.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-STATE BANK 2 \$335,693.47 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK 2 \$265,390.13 0.33% 0 MITCHELL MORTGAGE COMPANY L.L.C. 3 \$417,459.41 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. 2 \$251,380.42 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AND EQUITY FUNDING 1 \$158,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANY - DEDICATED CHANNEL 7 3933,632.39 1.16%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW HORIZONS COMMUNITY CREDIT 1 \$157,500.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTH FORK BANK 3 \$630,000.00 0.78% NORTHERN OHIO INVESTMENT COMPANY 1 \$139,895.00 0.17%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST GEORGIA BANK 1 \$92,662.83 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY 5 \$517,806.05 0.64% 0 OCEANFIRST BANK 2 \$189,987.43 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY 1 \$290,599.64 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY 3 \$354,139.01 0.44% 0 PATELCO CREDIT UNION 1 \$194,643.51 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY 1 \$88,800.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$185,000.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST 1 \$173,714.87 0.21% 0 PIONEER BANK 2 \$243,699.88 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION 1 \$88,673.93 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
QUAKER CITY BANK	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION 1 \$186,329.13 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY 1 \$110,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION 4 \$956,666.16 1.18%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SIUSLAW VALLEY BANK 1 \$137,250.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP 12 \$1,431,375.83 1.76% 0 SOLIDARITY COMMUNITY FEDERAL 2 \$256.815.30 0.33% of the control of	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION 2 \$250,615.26 0.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUTHERN COMMERCIAL BANK 1 \$242,128.24 0.3% 0 SPACE COAST CREDIT UNION 9 \$1,391,016.69 1.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK 1 \$95,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION 3 \$410,090.43 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STERLING SAVINGS BANK 2 \$189,820.10 0.23% 0 SUBURBAN MORTGAGE COMPANY OF NEW 2 \$25,000.05 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEXICO 2 \$262,993.05 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUFFOLK COUNTY NATIONAL BANK 2 \$390,000.00 0.48% 0 SWAIN MORTGAGE COMPANY 1 \$114,578.67 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SYRACUSE SECURITIES INC. 1 \$129,528.68 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS BANK 1 \$195,500.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 11 1 1 11			- 1222 		

	THE FIRST NATIONAL BANK OF DENNISON THE HUNTINGTON NATIONAL BANK	1	\$98,000.00 0.12 \$220,803.00 0.27		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	THE TRADERS NATIONAL BANK	1	\$86,880.52 0.11	1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK	1 2	\$89,600.00 0.11 \$180,536.12 0.22		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE	2	\$295,600.00 0.36	$\overline{}$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00
	SERVICES TOWNE MORTGAGE COMPANY	1	\$189,325.54 0.23		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00
	TRANE FEDERAL CREDIT UNION	1	\$116,073.17 0.14	4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION	1	\$92,766.01 0.11 \$98,000.00 0.12	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	U. S. MORTGAGE CORP.	3	\$305,779.34 0.38	3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK	2	\$494,122.42 0.61 \$725,164.57 0.89		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	UNIONBANK	1	\$234,461.00 0.29		\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$106,616.14 0.13	3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$120,449.22 0.15	5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,553.02 0.15	5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$317,702.00 0.39		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00
	VAN WERT NATIONAL BANK VISTA FEDERAL CREDIT UNION	1	\$146,461.43 0.18 \$271,937.75 0.33		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WESCOM CREDIT UNION	2	\$307,369.73 0.38		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00
	WESTBANK	1	\$90,000.00 0.11		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00
	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,000.00 0.12 \$136,996.23 0.17		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	4000,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	1	\$769,131.26 0.95 \$93,600.00 0.12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,410.23 0.13	3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	55 540	\$8,870,234.00 10.91 \$81,208,015.59 100		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
		3-40							
31376KKG0	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	3	\$439,000.00 0.3 \$387,588.88 0.27	3% 0 7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ADVANTAGE BANK	2	\$234,129.94 0.16	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00
	AEA FEDERAL CREDIT UNION AF BANK	1	\$110,000.00 0.08 \$330,887.88 0.23	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	5	\$563,091.52 0.39		\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	3	\$275,338.92 0.19 \$429,165.60 0.3	9% U 3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$490,816.05 0.34	4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT	1	\$132,300.00 0.09	\neg	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00
	UNION	3	\$504,148.54 0.35		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA	2	\$255,540.54 0.18	$\overline{}$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00
	FALLS	2	\$319,625.88 0.22		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00
	AMERICAN SAVINGS BANK ANCHORBANK FSB	11	\$103,164.88 0.07 \$1,740,145.19 1.2	/% 0 2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$241,104.02 0.17	-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	1 1 1	\$0.00 NA 0 \$0.00
	UNION ASSOCIATED MORTGAGE INC.	53	\$7,911,268.73 5.45	5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AUBURNBANK	1	\$90,161.41 0.06		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,401.40 0.11	1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK	28			\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00
	BANK CALUMET, N.A. BANK OF HANOVER AND TRUST COMPANY	1	4200,000.20 0.22		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF HAWAII	6	\$1,255,699.52 0.87	7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF LANCASTER BANK OF STANLY	6	4-00,000,00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF THE CASCADES	2	\$443,300.11 0.31	1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF WESTON BANK-FUND STAFF FEDERAL CREDIT	5		4% 0	\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00
	UNION	7		2% 0	\$0.00 NA 0	\$0.00 NA 0		<u> </u>	\$0.00 NA 0 \$0.00
	BANKILLINOIS BANKIOWA	1 1	\$90,000.00 0.06 \$147,000.00 0.1	5% 0 1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BAXTER CREDIT UNION	5	\$721,889.55 0.5	5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	1			\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00
	BUTTE COMMUNITY BANK	1 2	\$196,270.63 0.14 \$425,000.00 0.29		\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	2	1 -/		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	1	\$159,407.62 0.11	1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1 7	\$175,348.39 0.12 \$864,675.56 0.6	2% 0 5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$112,000.00 0.08		\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$892,977.79 0.62	2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$178,337.28 0.12		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.0
	CITIZENS FIRST NATIONAL BANK CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00 0.09 \$99,750.00 0.07		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CITY NATIONAL BANK OF SULPHUR	1		1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.0
	SPRINGS CLINTON NATIONAL BANK	1	\$161,300.00 0.11		\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.0
	COLUMBIA CREDIT UNION	1	\$96,000.00 0.11		\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00
	COMMERCIAL STATE BANK	1	\$161,700.11 0.11		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC CORTRUST BANK	2	\$250,000.00 0.17 \$237,633.35 0.16		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CREDIT UNION MORTGAGE CO.	1	\$128,323.13 0.09	9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE	8	\$1,282,264.11 0.88 \$112,581.63 0.08		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CUNA CREDIT UNION	1	\$137,090.55 0.09	9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DENALI STATE BANK	1 2	\$109,592.74 0.08 \$229,076,25 0.16		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH	1	\$229,076.25 0.16 \$215,000.00 0.15		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$850,496.69 0.59 \$306,560.77 0.21		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	EXTRACO MORTGAGE			· v/:I/II		v:O OODATA IO	SO OOIN AL	SO OOIN A IOL	SO DOIN A IDISO DO

 FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK	1	\$85,183.45 \$398,626.30	0.06% 0 0.27% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRELANDS FEDERAL CREDIT UNION	1	\$105,031.66	0.07%	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY	3		0.19% (0.95% (-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OF SC FIRST COMMUNITY CREDIT UNION ABN		Ψ1,577,755.52	0.5570	 			ψ0.0011110	\$0.0014110	φο.σσ11110 φο.σσ1111
OREGON FIRST COMMUNITY CREDIT UNION	4	\$412,575.78	0.28%	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF LOUISIANA	1 6	\$325,500.00 \$864,159.60	0.22% (0.6% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL CAPITAL BANK	4	\$649,083.23	0.45%	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK FIRST HAWAIIAN BANK	8		0.38% (1.07% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	18 23		1.81% (2.13% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA	2	\$299,868.72	0.21%	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC	4	\$429,158.25	0.58% C	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON	1		0.07% 0 0.07% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF OMAHA	1 5		0.14% 0 0.61% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK	1	\$215,000.00	0.15%	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF WESTERN ILLINOIS FIRST UNITED BANK	1 2	\$127,000.00 \$375,000.00	0.09% 0 0.26% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FRANDSEN BANK & TRUST	2		0.16% 0 0.15% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK	22	\$3,758,088.91	2.59%	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	1 16	\$241,920.98 \$2,899,240.90	0.17% C 2% C				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$282,240.00	0.19%	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION	2	\$228,442.12 \$1,476,543.30	0.16%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREENPOINT MORTGAGE FUNDING, INC. GTE FEDERAL CREDIT UNION	2	\$223,071.04	0.15%	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HARRY MORTGAGE COMPANY	4		0.52% (0.06% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. HEARTLAND BANK	1	\$323,784.09 \$236,570.87	0.22% 0 0.16% 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	1	\$119,555.72	0.08%	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK	1 5	\$187,500.00 \$732,568.63	0.13% C				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB	6	\$829,289.69	0.57% 0 0.09% 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEAMERICAN MORTGAGE	2		0.23%			_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORPORATION INTERNATIONAL BANK OF COMMERCE	1	\$99,629.76	0.07%	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK	1		0.15% C				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	2		0.18%	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ISLAND FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST	2	\$397,849.58	0.2% (0.27% (\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK	10 2	\$2,188,236.39 \$234,662.42					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK	17 12	\$2,032,009.45 \$2,222,614.61		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK	2	\$379,200.00	0.26%	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL	2	\$294,027.35 \$1,014,837.25	0.2% 0			_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK	36		4.14%			ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK	1	\$320,000.00 \$119,676.79					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,664,469.45	1.15%	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK MORTGAGE AMERICA, INC.	4 3	\$735,761.95 \$522,474.61		\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE LENDERS NETOWRK USA, INC MT. MCKINLEY BANK	3	\$335,747.15 \$142,669.81	0.23% C				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA NATIONAL CITY MORTGAGE COMPANY	1	\$133,500.00 \$827,793.46	0.09%	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE	1		0.07%			_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANY NATIONWIDE ADVANTAGE MORTGAGE	3		0.28%			\perp	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANY - DEDICATED CHANNEL NEWFIELD NATIONAL BANK	1	\$283,944.83	0.2%		\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NEXSTAR FINANCIAL CORPORATION	2	\$301,000.00 \$585,617.47	0.21% C				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTH FORK BANK	4	\$622,829.58	0.43%	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORWOOD COOPERATIVE BANK	34 1	\$6,196,133.22 \$131,511.29	0.09%	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION	4	\$656,196.40 \$266,011.47					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARK BANK	1	\$148,000.00	0.1%	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST POLICE AND FIRE FEDERAL CREDIT UNION	1	\$578,806.45 \$104,611.25		\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	5 3	\$947,929.84 \$664,900.23					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROGRESSIVE SAVINGS BANK FSB QUALSTAR CREDIT UNION	1 9	\$114,574.23 \$1,074,657.34	0.08%	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$185,644.57	0.13%	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST	1	\$352,275.00 \$101,610.36	0.24% 0 0.07% 0			_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMPANY SAFE CREDIT UNION	1	\$204,241.01				ᄔ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.19%	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAXON MORTGAGE INC. SECURITY MORTGAGE CORPORATION	3	\$202,224.54 \$327,723.39	0.23%	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP SOUND COMMUNITY BANK	7	\$1,135,768.69 \$168,712.02	0.78% (0.12% (1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,154.89	0.1%			_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
H - 1	_	-				-	 		

	SOUTHERN BANK & TRUST COMPANY	1	\$224,764.75			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	SPACE COAST CREDIT UNION ST. CLAIR COUNTY STATE BANK	1	\$236,835.11 \$174,127.11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	6	\$737,603.37	0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. STATE BANK OF SOUTHERN UTAH	3	1 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
-	STATE CENTRAL CREDIT UNION	3	\$544,611.85			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,077.12	0.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$93,073.48	0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MEXICO SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.1% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	SUNTRUST MORTGAGE INC.	1	\$137,695.12			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUPERIOR FEDERAL CREDIT UNION	3	4 /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	5 19				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,785.90	0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TIERONE BANK TINKER FEDERAL CREDIT UNION	2	\$150,235.81 \$211,704.98	0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TOWN AND COUNTRY BANC MORTGAGE	1	\$587,500.00	0.4% 0	 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SERVICES TRANE FEDERAL CREDIT UNION	1	\$93,851.23			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	TRAVIS CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	U OF C FEDERAL CREDIT UNION	3	4.00,0.2.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	2	\$99,621.95 \$427,594.25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNION CENTER NATIONAL BANK	1	\$210,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED BANK AND TRUST COMPANY	1 2	4,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNION	1	\$96,434.05			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	VALLEY MORTGAGE COMPANY INC.	1	\$89,659.76	0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT	1	\$179,326.57	0.12% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNION	1	\$187,303.96			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT	3		0.3% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNION	10	\$1,628,269.54			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WAUKESHA STATE BANK	1 2	\$147,950.20	0.1% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
$\overline{}$	WEOKIE CREDIT UNION WESCOM CREDIT UNION	20	4-00,000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	4	\$737,154.19	0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,851.93 \$159,799.90			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WORLD SAVINGS BANK	12				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Y-12 FEDERAL CREDIT UNION Unavailable	134	\$91,751.82 \$20,605,863.52			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$145,090,792.48			\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31376KKH9	ARVEST MORTGAGE COMPANY	12	\$1,647,061.50	8.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
515, 0KK110	CENDANT MORTGAGE CORPORATION DBA	103			 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE. INC.	103				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	COUNTRYWIDE MORTGAGE VENTURES,	1	\$143,483.40	_		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LLC CRESCENT MORTGAGE COMPANY	1	\$88,673.93			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB	4				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUARANTY RESIDENTIAL LENDING, INC.	1	1/		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HIBERNIA NATIONAL BANK TEXAS BANK	9	1 / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	2	\$371,631.67	1.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		136	\$19,612,079.21	100%0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31376KKJ4	ARVEST MORTGAGE COMPANY	43	\$6,408,773.63	22.16%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	110				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	1	\$99,542.26	0.34%0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$362,218.72	1.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	HIBERNIA NATIONAL BANK TEXAS BANK	2	\$493,552.19 \$626,671.21			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	Unavailable	4	\$837,401.46	2.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		165	\$28,914,431.33	100%0	\$0.00	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31376KKK1	ABACUS FEDERAL SAVINGS BANK	5	\$914,356.01	6.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.71%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
=	BANCORPSOUTH BANK	1	\$160,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF SPRINGFIELD BANK OF STANLY	1	\$159,800.00 \$188,275.14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANKILLINOIS	1	\$133,760.29	0.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CAPITAL CENTER, L.L.C.	5	4 , 0 0 0 10 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY	6	\$178,825.24 \$952,239.49			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
			\$234,472.82		 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHEVY CHASE BANK, FSB - DEDICATED	2		ı - '" "					\$0.00 NA 0 \$0.00 N
	CHANNEL	1		0.73%10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00IN A IOI	
	CHANNEL CITY STATE BANK CLINTON NATIONAL BANK	1 1	\$109,200.00 \$202,054.13	1.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHANNEL CITY STATE BANK CLINTON NATIONAL BANK COLUMBIA CREDIT UNION	1	\$109,200.00 \$202,054.13 \$99,356.01	1.35% 0 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHANNEL CITY STATE BANK CLINTON NATIONAL BANK		\$109,200.00 \$202,054.13 \$99,356.01 \$236,446.70	1.35% 0 0.66% 0 1.58% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHANNEL CITY STATE BANK CLINTON NATIONAL BANK COLUMBIA CREDIT UNION COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC. DIME SAVINGS BANK OF NORWICH	1	\$109,200.00 \$202,054.13 \$99,356.01 \$236,446.70 \$140,000.00 \$155,000.00	1.35% 0 0.66% 0 1.58% 0 0.93% 0 1.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHANNEL CITY STATE BANK CLINTON NATIONAL BANK COLUMBIA CREDIT UNION COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC. DIME SAVINGS BANK OF NORWICH F & A FEDERAL CREDIT UNION	1 1 1 1	\$109,200.00 \$202,054.13 \$99,356.01 \$236,446.70 \$140,000.00 \$155,000.00 \$168,905.22	1.35% 0 0.66% 0 1.58% 0 0.93% 0 1.03% 0 1.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHANNEL CITY STATE BANK CLINTON NATIONAL BANK COLUMBIA CREDIT UNION COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC. DIME SAVINGS BANK OF NORWICH F & A FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 1 1 1 1	\$109,200.00 \$202,054.13 \$99,356.01 \$236,446.70 \$140,000.00 \$155,000.00 \$168,905.22	1.35% 0 0.66% 0 1.58% 0 0.93% 0 1.03% 0 1.13% 0 1.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHANNEL CITY STATE BANK CLINTON NATIONAL BANK COLUMBIA CREDIT UNION COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC. DIME SAVINGS BANK OF NORWICH F & A FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK	1 1 1 1	\$109,200.00 \$202,054.13 \$99,356.01 \$236,446.70 \$140,000.00 \$155,000.00 \$168,905.22	1.35% 0 0.66% 0 1.58% 0 0.93% 0 1.03% 0 1.13% 0 1.47% 0 1.58% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHANNEL CITY STATE BANK CLINTON NATIONAL BANK COLUMBIA CREDIT UNION COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC. DIME SAVINGS BANK OF NORWICH F & A FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 1 1 1 1	\$109,200.00 \$202,054.13 \$99,356.01 \$236,446.70 \$140,000.00 \$155,000.00 \$168,905.22 \$220,767.41 \$237,176.48 \$104,811.45	1.35% 0 0.66% 0 1.58% 0 0.93% 0 1.03% 0 1.13% 0 1.47% 0 1.58% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHANNEL CITY STATE BANK CLINTON NATIONAL BANK CCLUMBIA CREDIT UNION COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC. DIME SAVINGS BANK OF NORWICH F & A FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONAL BANK ALASKA	1 1 1 1 1 2 2 2	\$109,200.00 \$202,054.13 \$99,356.01 \$236,446.70 \$140,000.00 \$155,000.00 \$168,905.22 \$220,767.41 \$237,176.48 \$104,811.45	1.35% 0 0.66% 0 1.58% 0 0.93% 0 1.03% 0 1.13% 0 1.47% 0 0.7% 0 0.7% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHANNEL CITY STATE BANK CLINTON NATIONAL BANK CCLUMBIA CREDIT UNION COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC. DIME SAVINGS BANK OF NORWICH F & A FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA	1 1 1 1 1 2 2	\$109,200.00 \$202,054.13 \$99,356.01 \$236,446.70 \$140,000.00 \$155,000.00 \$168,905.22 \$220,767.41 \$237,176.48 \$104,811.45 \$104,314.72 \$92,405.09	1.35% 0 0.66% 0 1.58% 0 0.93% 0 1.03% 0 1.13% 0 1.47% 0 0.7% 0 0.7% 0 0.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHANNEL CITY STATE BANK CLINTON NATIONAL BANK CCLUMBIA CREDIT UNION COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC. DIME SAVINGS BANK OF NORWICH F & A FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONAL BANK ALASKA	1 1 1 1 1 2 2 2 1	\$109,200.00 \$202,054.13 \$99,356.01 \$236,446.70 \$140,000.00 \$155,000.00 \$168,905.22 \$220,767.41 \$237,176.48 \$104,811.45 \$104,314.72 \$92,405.09	1.35% 0 0.66% 0 1.58% 0 0.93% 0 1.13% 0 1.47% 0 0.7% 0 0.7% 0 0.62% 0 2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.

	GATEWAY BUSINESS BANK	2	4 /			\$0.00				\$0.00		\$0.00 NA 0	
<u> </u>	GREENWOOD CREDIT UNION GTE FEDERAL CREDIT UNION	1	\$89,420.41 \$172,982.03	0.6% 1.15%		\$0.00 \$0.00				1 00.08		\$0.00 NA 0 \$0.00 NA 0	
	GUARDIAN CREDIT UNION	1	\$88,220.45	0.59%	0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK	1	\$136,105.87 \$195,722.84			\$0.00 \$0.00				1 00.08		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	HEARTLAND CREDIT UNION	1	\$124,184.19	0.83%	0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
<u> </u>	HICKORY POINT BANK AND TRUST, FSB HOME STATE BANK	2	\$234,507.97 \$267,645.25			\$0.00 \$0.00				1 00.08		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ILLINOIS NATIONAL BANK	1				\$0.00				\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	INTERNATIONAL BANK OF COMMERCE	3	\$606,024.45			\$0.00				1 00.08		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	IOWA STATE BANK AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION	1	\$98,854.94 \$120,000.00	0.66%		\$0.00 \$0.00				\$0.001		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	LEADER MORTGAGE COMPANY INC.	1	\$179,826.56	1.2%	0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MACHIAS SAVINGS BANK MARQUETTE BANK	2	\$119,000.00 \$256,000.00	0.79% 1.71%		\$0.00 \$0.00				1 00.08		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MCCLAIN BANK, N.A.	1	\$85,000.00	0.57%		\$0.00				\$0.001		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MERCANTILE NATIONAL BANK OF	1	\$304,000.00	2.03%	0	\$0.00	\neg		AO	\$0.001	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	INDIANA MERCHANTS BANK, NATIONAL	,	\$230,492.03	1.54%	0	\$0.00	NAO	\$0.00 N		\$0.00	TA O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ASSOCIATION		\$230,492.03	1.54%	0	\$0.00	NAIU	\$0.0011	10	\$0.001	NAU	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$208,000.00	1.39%	0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NEWFIELD NATIONAL BANK	1				\$0.00				\$0.00		\$0.00 NA 0	
	OLD SECOND MORTGAGE COMPANY PORT WASHINGTON STATE BANK	1				\$0.00 \$0.00				1 00.08		\$0.00 NA 0 \$0.00 NA 0	
	QUALSTAR CREDIT UNION	1	\$195,113.86	1.3%		\$0.00				\$0.001		\$0.00 NA 0	
	S&T BANK	1	\$125,000.00	0.83%	0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,157.21	0.86%	0	\$0.00	NA 0	\$0.00 N	A 0 A	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SKY FINANCIAL GROUP	8	\$1,304,528.00			\$0.00				\$0.00		\$0.00 NA 0	
	ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	1	\$139,550.00 \$120.000.00	0.93%		\$0.00 \$0.00				1 00.08		\$0.00 NA 0 \$0.00 NA 0	
	STATE BANK OF LACROSSE	1	\$140,000.00	0.93%	0	\$0.00				\$0.001	\rightarrow	\$0.00 NA 0	
	TCF MORTGAGE CORPORATION	1				\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	THE NATIONAL B&T OF SYCAMORE TOWN AND COUNTRY BANC MORTGAGE	1				\$0.00	$\overline{}$		11	\$0.00	\neg	\$0.00 NA 0	
	SERVICES	3	\$316,915.78			\$0.00				\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TOYOTA FEDERAL CREDIT UNION	1	\$208,629.45 \$149.040.46			\$0.00				1 00.00	-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TRAVIS CREDIT UNION UNITED BANK AND TRUST COMPANY	1	\$149,040.46 \$87,800.00			\$0.00 \$0.00				1 00.08	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	UNIVERSITY OF WISCONSIN CREDIT	1	\$196,426.83	1.31%	o	\$0.00	NA 0	\$0.00 N	AO	\$0.001	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNION WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,900.00			\$0.00	_			\$0.00	$-\!$	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$104,314.72	0.7%		\$0.00	$\overline{}$			\$0.001	\neg	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WAUKESHA STATE BANK	2	\$423,176.30	2.82%		\$0.00	\perp			\$0.00	\perp	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	3	\$359,771.17	2.39%		\$0.00				\$0.001		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		103	\$14,981,600.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
21270777	1ST 2ND MORTGAGE COMPANY OF NEW	1	#100 FC2 04	0.350/		\$0.00	NT A	¢0.00 N		£0.00 x	TAO	\$0.00 NA 0	CO 00 NIA 0 CO 001
31376KKL9	JERSEY, INC.	1	\$189,563.84	0.35%			_			\$0.00	$-\!$		\$0.00 NA 0 \$0.00 I
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN	2				\$0.00	-			1 00.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ASSOCIATION	2	·			\$0.00				\$0.00		\$0.00 NA 0	1 11 1
	ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	7	\$150,000.00 \$929,905.37			\$0.00 \$0.00				1 00.08		\$0.00 NA 0 \$0.00 NA 0	
	AF BANK	2				\$0.00	NA 0	\$0.00 N		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ALPINE BANK OF ILLINOIS	2	\$215,519.27			\$0.00				\$0.00		\$0.00 NA 0	
-	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,585.74 \$102,763.56			\$0.00 \$0.00				1 00.08		\$0.00 NA 0 \$0.00 NA 0	
	AMERICAN BANK	1	\$98,987.62			\$0.00		\$0.00 N	A 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMERICAN NATIONAL BANK, TERRELL	2	\$428,433.98	0.79%	0	\$0.00				\$0.00		\$0.00 NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,439.88	0.45%	0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$136,000.00	0.25%	o	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNION ASSOCIATED CREDIT UNION	1	\$174,586.40			\$0.00				\$0.00		\$0.00 NA 0	
	ASSOCIATED MORTGAGE INC.	9	\$1,516,612.28	2.8%	0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANCORPSOUTH BANK BANK OF HAWAII	1	\$535,275.75 \$320,474.61			\$0.00 \$0.00				1 00.08		\$0.00 NA 0 \$0.00 NA 0	
	BANK OF NEWPORT	1	\$167,000.00			\$0.00				\$0.001		\$0.00 NA 0	
	BANK-FUND STAFF FEDERAL CREDIT	2				\$0.00	-		AO	\$0.00	$\overline{}$	\$0.00 NA 0	
	UNION BAXTER CREDIT UNION	3				\$0.00				\$0.00		\$0.00 NA 0	
	BELLCO CREDIT UNION	3	\$519,309.66	0.96%	0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
<u> </u>	BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	1 5	\$223,485.80 \$1,205,434.05			\$0.00 \$0.00				1 00.08		\$0.00 NA 0 \$0.00 NA 0	
	BLOOMFIELD STATE BANK	1	\$1,205,434.05 \$156,739.37			\$0.00				\$0.00		\$0.00 NA 0	
	BLUE BALL NATIONAL BANK	5	\$692,217.75	1.28%	0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
<u> </u>	BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC.	1	\$446,941.17 \$239,449.07			\$0.00 \$0.00				1 00.08		\$0.00 NA 0 \$0.00 NA 0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$424,678.63			\$0.00				\$0.001		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CAPITAL CENTER, L.L.C.	1	\$182,800.00	0.34%	0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
<u> </u>	CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	2	\$199,547.57 \$221,490.39			\$0.00 \$0.00				1 00.08		\$0.00 NA 0 \$0.00 NA 0	
	CENTRAL MORTGAGE CORPORATION	_			0.21%0		\$0.0	0 NA 0	\$0.00 N			NA 0 \$0.00 NA 0	
	CENTRAL STATE BANK			000.00	0.2% 0		\$0.0	0 NA 0	\$0.00 N	A 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CHEVY CHASE BANK, FSB - DEDICATED		5 \$967,	081.79	1.79% 0		\$0.0	0 NA 0	\$0.00 N	A 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CHANNEL		1 \$112.	000.00	0.21% 0		\$0.0		\$0.00 N			NA 0 \$0.00 NA 0	
	CHANNEL CITIZENS STATE BANK				0.000/10					A I O I	ma 00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CHANNEL CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK		3 \$374,	887.08					\$0.00 N				
	CHANNEL CITIZENS STATE BANK		3 \$374, 1 \$102,	150.00	0.69% 0 0.19% 0 0.63% 0		\$0.0	0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CHANNEL CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION CORTRUST BANK		3 \$374, 1 \$102, 2 \$340, 1 \$86,	150.00 205.15 400.00	0.19% 0 0.63% 0 0.16% 0		\$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CHANNEL CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.		3 \$374, 1 \$102, 2 \$340, 1 \$86, 3 \$473,	150.00 205.15 400.00 933.43	0.19% 0 0.63% 0 0.16% 0 0.88% 0		\$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CHANNEL CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION CORTRUST BANK		3 \$374, 1 \$102, 2 \$340, 1 \$86, 3 \$473, 2 \$347,	150.00 205.15 400.00 933.43	0.19% 0 0.63% 0 0.16% 0 0.88% 0 0.64% 0		\$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CHANNEL CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY		3 \$374, 1 \$102, 2 \$340, 1 \$86, 3 \$473, 2 \$347, 4 \$756, 1 \$99,	150.00 205.15 400.00 933.43 600.00 291.12 518.34	0.19% 0 0.63% 0 0.16% 0 0.88% 0 0.64% 0 1.4% 0 0.18% 0		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CHANNEL CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EMPIRE FEDERAL CREDIT UNION		3 \$374, 1 \$102, 2 \$340, 1 \$86, 3 \$473, 2 \$347, 4 \$756, 1 \$99,	150.00 205.15 400.00 933.43 600.00 291.12 518.34 394.32	0.19% 0 0.63% 0 0.16% 0 0.88% 0 0.64% 0 1.4% 0 0.18% 0 0.17% 0		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CHANNEL CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY		3 \$374, 1 \$102, 2 \$340, 1 \$86, 3 \$473, 2 \$347, 4 \$756, 1 \$99, 1 \$89, 1 \$212,	150.00 205.15 400.00 933.43 600.00 291.12 518.34 394.32 800.00	0.19% 0 0.63% 0 0.16% 0 0.88% 0 0.64% 0 1.4% 0 0.18% 0		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.0

	FARMERS AND MERCHANTS TRUST COMPANY	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$140,000.00 0.26% 0 \$240,779.63 0.44% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL CAPITAL BANK	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	1	\$187,000.00 0.35% 0 \$108,500.00 0.2% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	4	1 22/2 222 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	\$932,589.22 1.72% 0 \$151,586.31 0.28% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	3	\$320,456.67 0.59% 0 \$256,310.27 0.47% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN MANITOWOC	2	\$311,533.84 0.58% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON	1	\$159,638.05 0.29% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF PLATTEVILLE FIRST PACIFIC FINANCIAL, INC.	2	\$189,570.19 0.35% 0 \$400,100.00 0.74% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	3	\$482,546.03 0.89% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	1	\$1,348,894.15 2.49% 0 \$91,791.88 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00 0.18% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION HANCOCK MORTGAGE COMPANY	1	\$284,287.62 0.52% 0 \$114,736.01 0.21% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARRY MORTGAGE COMPANY	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HEARTLAND CREDIT UNION	1	\$323,366.84 0.6% 0 \$119,729.50 0.22% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK	5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOME STAR MORTGAGE SERVICES, LLC	1	\$178,500.00 0.33% 0 \$90,000.00 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEFEDERAL BANK	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK	1	\$145,569.95 0.27% 0 \$250,000.00 0.46% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,318.88 0.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KEYSTONE NAZARETH BANK & TRUST LAKE FOREST BANK & TRUST	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK	13		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK	1	\$123,900.00 0.23% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK	2	\$207,734.45 0.38% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MCCLAIN BANK, N.A. MECHANICS SAVINGS BANK	1	\$220,998.93 0.41% 0 \$154,000.00 0.28% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$88,500.00 0.16% 0 \$786,221.00 1.45% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,527.21 0.39% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK	1	\$199,540.90 0.37% 0 \$134,195.74 0.25% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	1	\$112,644.60 0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY L.L.C. MONSON SAVINGS BANK	1	\$853,205.25 1.58% 0 \$279,357.25 0.52% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$197,544.95 0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,510.36 0.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE LENDERS NETOWRK USA, INC	2	\$398,396.71 0.74% 0 \$189,570.19 0.35% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE MARKETS, LLC	1	\$116,228.63 0.21%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,264,793.52 2.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWFIELD NATIONAL BANK	1	1 - /		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK OLD SECOND MORTGAGE COMPANY	1 2	\$248,866.26 0.46% 0 \$337,478.43 0.62% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS PORT WASHINGTON STATE BANK	2	\$188,770.39 0.35% 0 \$119,724.53 0.22% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,293.20 0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	10	1 1/11111		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK	1	\$300,298.88 0.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. STATE BANK OF NEW PRAGUE	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00 0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TAMPA BAY FEDERAL CREDIT UNION TCF MORTGAGE CORPORATION	2	1 1/22 123		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	2	\$514,452.61 0.95%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE FIRST NATIONAL BANK OF BERWICK	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION	1	\$142,577.47 0.26% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	6			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK	2	\$339,500.00 0.63%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1 6	1 11/11/11/11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	25	\$5,307,035.64 9.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WINCHESTER SAVINGS BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$2,558,937.98 4.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		338	\$54,150,902.59 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	ADVANTAGE BANK	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1	\$274,500.00 0.9% 0 \$139,701.45 0.46% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC.	9	\$1,124,141.82 3.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	1	\$95,789.13 0.31%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK CALUMET, N.A. BANK OF LENOX	2	\$229,482.21 0.75% 0 \$91,800.88 0.3% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DITINOI DENOM			η φυ.υυμ ΥΑ [U]	φυ.υυμ. (Α. [[υ]	φυτουμτισμοιουμιτισμο	φυ.υσμικηυμου.υσμικΑ

PARTICIPATION CONTROL		BANK OF NEWPORT	2 \$369,187.28	1.21%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PRIVATE PRIVATE STREET TROUBY 1.4 (1.000 1.4 (1.000 1.		BANKILLINOIS	1 \$224,000.00	0.73%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DIGNA MAN-								
PARTY TYPE ALW CAPPED					0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Part of American Country			1,					
PRITECT FANCE 1.50		CENTRAL MORTGAGE COMPANY	2 \$430,341.03	1.41%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PRINTED FOR STREAM, STREAM TO STREAM			1 2/ 2 12					
COMMINIST NAME (1997) COMM			1 \$232,488.20		1 1			
CONTRACK, AM.			4.5 /5.5.5.5					
CTUSTS MORTHAGE NO. STITUTE								
DAY LODGE ACTIVE ALONG SOCIETY OF SOCIETY SOCIETY		CU WEST MORTGAGE, INC.	1 \$317,291.12	1.04%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PRINTED CONTROL STATE AND AL	\vdash							
RACLE BANK 1 1 1 1 1 1 1 1 1		DESERT SCHOOLS FEDERAL CREDIT UNION	2 \$295,000.00	0.97%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SAMILY TREAT PER AND CORPET HUMBY STANDARD (2009) STANDARD (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
PINAL PINAL			- 1,					
THEST COMMUNITY CENT VINNA		FIMI, INC.	1 \$134,699.05	0.44%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CERDIT UNION								
FIRST MEDIT MORTCAGE CORPORATION 4 985,151.00 2276 500 No. 5 000 No. 5 000 No. 6 000 No.		FIRST COMMUNITY CREDIT UNION	1 \$106,761.48	0.35%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PIREST PATIONAL BANKS OF SANY LILE								
BIRST NATIONAL BANK OF WATERUOL 2 880/5100 125-00 30.00 NA.6		FIRST NATIONAL BANK OF BAR HARBOR	2 \$449,055.28	1.47%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PILIST FLACE BANK			4					
GARDINER SAWING INSTITUTION ISBN		FIRST PLACE BANK	4 \$476,452.15	1.56%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
EATENAY BUSINESS BANK S. 978-967-64 231-00 NOVALO SUDINAM DIVIDADE SUDINAM SUD		-	12.7.2.2					
COLDEN FIRST MORTCAGE CORPORATION 1 222,500 0.77% 0.			1 12/1 12					
CREATER NEVADA MORTRAGE SERVICES \$797,00002 25140 \$0.0000A/0								
FIRST PRIVATE COMMUNITY BANK								
HOME PIRAMUNG CENTER INC. 3 \$457,714.61 1,590.0 \$0.000Apt \$0.000Ap		GREENWOOD CREDIT UNION	1 \$138,000.00	0.45%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK 1			1 22, 22.22					
INTERNATIONAL BANK OF COMMERCE 1 992,247 98 0, 23% 0 50,000 NA		HOME STATE BANK	1 \$119,740.28	0.39%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BYASHOE PIRANCIAL INC. 1 \$124,713.3 0.11196 \$0.000NA.0 \$0.						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
RERIN SCHOOLS FEDERAL CREDIT UNION 2 \$303,383,77 0.9994,0 \$50,00NA,0 \$50,		IVANHOE FINANCIAL INC.	1 \$124,721.35	0.41%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. 1 \$112,100.00 0.4940 \$0.00 NAQ \$0			1 /					
BIBERTY SAVINGS BANK, FSB 1 \$89,286.57 0.32% \$0.00 N.A								
MEDWAY COOPERATIVE BANK 1 \$152,148.90 0.52% 0.50% NA 0.500		LIBERTY SAVINGS BANK, FSB	1 \$98,286.52	0.32%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$13,970.145 0.469% 0.500 NAQ 0.500 NAQ 5.00								
MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 S282,135.21 0.29% 0 S0.00NAC 50.00NAC		MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$139,701.45	0.46%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.		-						
MITCHELL MORTGAGE COMPANY L.L.C.		-			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$348,412.51 1.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		MITCHELL MORTGAGE COMPANY L.L.C.			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FINANCIAL SERVICES			, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,					
MORTGAGE LENDERS NETOWRK USA, INC		FINANCIAL SERVICES	, , ,					
MORTGAGE MARKETS, LLC							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK								
COMPANY - DEDICATED CHANNEL 0		MT. MCKINLEY BANK						
NEW ALLIANCE BANK			6 \$713,704.24	2.34%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	.0 \$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$110,000.00 3.69% \$0.00 NA 0		NEW ALLIANCE BANK						
NORTHWESTERN MORTGAGE COMPANY		NORTH SHORE BANK, A CO-OPERATIVE BANK	1 \$110,000.00	0.36%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY 1 \$115,000.00 0.38% 0 \$0.00 NA 0 \$0								
PAVILION MORTGAGE COMPANY 1 \$196,567.28 0.64% 0 \$0.00 NA 0		OLD FORT BANKING COMPANY	1 \$115,000.00	0.38%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$150,400.00 0.49% 0 \$0.00 NA 0 \$0			1 22/ 22/ 2					
PERPETUAL SAVINGS BANK		PEOPLES BANK, NATIONAL ASSOCIATION	1 \$150,400.00	0.49%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION	<u> </u>							
QUAKER CITY BANK		PIONEER CREDIT UNION	1 \$101,500.00	0.33%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP 3 \$371,384.74 1.22% 0 \$0.00 NA 0						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$97,817.31 0.32% 0 \$0.00 NA 0								
STATE BANK OF THE LAKES 1 \$191,600.00 0.63% 0 \$0.00 NA 0		SPRATT SAVINGS AND LOAN ASSOCIATION	1 \$97,817.31	0.32%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SYRACUSE SECURITIES INC. 1 \$87,000.00 0.29% 0 \$0.00 NA 0								
TOWNE MORTGAGE COMPANY 1 \$168,316.41 0.55% 0 \$0.00 NA 0		SYRACUSE SECURITIES INC.	1 \$87,000.00	0.29%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
TOYOTA FEDERAL CREDIT UNION 1 \$215,000.00 0.7% 0 \$0.00 NA								
UMPQUA BANK MORTGAGE 2 \$233,799.37 0.77% 0 \$0.00 NA 0		TOYOTA FEDERAL CREDIT UNION	1 \$215,000.00	0.7%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
UNIONBANK 2 \$459,675.35 1.51% 0 \$0.00 NA	<u> </u>							
UNITED COMMUNITY BANK 1 \$87,304.94 0.29% 0 \$0.00 NA 0		UNIONBANK	2 \$459,675.35	1.51%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
VALLEY MORTGAGE COMPANY INC. 1 \$156,400.00 0.51% 0 \$0.00 NA 0						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
		-						0 \$0.00 NA 0 \$0.00 NA

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,000.00	0.42%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION Unavailable	14	4-0 1): -110-					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		197	\$30,508,329.63					\$0.00 0 \$0.00
31376KKN5	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH	5		_				\$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES CORPORATION GUARANTY RESIDENTIAL LENDING, INC.	89						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3		3.57%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		99						
31377UBT9 Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1 1	\$2,046,415.00 \$2,046,415.00		*****			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UC68	COLUMN GUARANTEED LLC	1	\$606,780.00	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$606,780.00	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31377UC76 Total	COLUMN GUARANTEED LLC	1 1	4000,==0100					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UC92	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,500,000.00					\$0.00 NA 0 \$0.00 NA
Total		1		-				\$0.00 0 \$0.00
	CAPRI CAPITAL DUS, LLC	1	\$2,600,000.00					\$0.00 NA 0 \$0.00 NA
Total			\$2,600,000.00					\$0.00 0 \$0.00
31377UD42 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$4,000,000.00 \$4,000,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UD59	GREYSTONE SERVICING CORPORATION INC.	1	\$29,600,000.00	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$29,600,000.00	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31377UDE0 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1 1	\$1,040,125.78 \$1,040,125.78	-				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,019,000.00					\$0.00 NA 0 \$0.00 NA
Total	INDOK COMMERCIAE MORTOTOL, EEC	1		-				\$0.00 0 \$0.00
	GMAC COMMERCIAL MORTGAGE CORPORATION		\$19,875,000.00	-				\$0.00 NA 0 \$0.00 NA
Total		1	\$19,875,000.00					\$0.00 0 0 0 0
31377UDP5 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$3,900,000.00 \$3,900,000.00	-				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UDQ3	MIDLAND MORTGAGE INVESTMENT	1	\$972,400.00	100%	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CORPORATION	1	\$972,400.00					\$0.00 0 \$0.00 NA
31377UDR1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,600,000.00	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$7,600,000.00					\$0.00 0 \$0.00
	DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$6,600,000.00				44 44 44 44 44	\$0.00 NA 0 \$0.00 NA
lotal	WA CHOVIA MILITERAMINY CADITAL INC		\$6,600,000.00					\$0.00 0 \$0.00
Total	WACHOVIA MULTIFAMILY CAPITAL, INC.	_	\$13,000,000.00 \$13,000,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ARBOR COMMERCIAL MORTGAGE, LLC	1						\$0.00 NA 0 \$0.00 NA
Total		1	40,000,000					\$0.00 0 0 0 0
31377UEC3 Total	RED MORTGAGE CAPITAL, INC.	1 1	\$9,007,500.00 \$9,007,500.00					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UEE9	RED MORTGAGE CAPITAL, INC.	2	\$6,171,950.00	100%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$6,171,950.00	100%	0 \$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31377UEK5 Total	GREYSTONE SERVICING CORPORATION INC.		\$14,280,000.00 \$14,280,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,100,000.00					\$0.00 NA 0 \$0.00 NA
Total	COLLATERAE MORTGAGE CAPITAL, EEC	1						\$0.00 0 \$0.00 NA
31381JD41	Unavailable		\$86,649,551.46					\$0.00 NA 0 \$0.00 NA
Total			\$86,649,551.46					\$0.00 0 0.00
31381JD58 Total	Unavailable		\$81,598,353.44 \$81,598,353.44					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381JD66	Unavailable		\$342,479,093.09					\$0.00 NA 0 \$0.00 NA
Total		904	\$342,479,093.09	100%	0 \$0.00 0	\$0.00		\$0.00 0 \$0.00
31381JD82 Total	Unavailable	30 30						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$14,513,119.85					\$0.00 NA 0 \$0.00 NA
Total	o an alliant		\$14,513,119.85 \$14,513,119.85			\$0.00		\$0.00 NA 0 50.00 NA \$0.00
	Unavailable		\$306,724,811.72		0 \$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total			\$306,724,811.72					\$0.00 0 0 0.00
31381JDX7 Total	Unavailable	5 5						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381JDY5	Unavailable	8	\$5,300,890.75	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8				\$0.00		\$0.00 0 \$0.00
31381JDZ2 Total	Unavailable		\$96,369,208.78 \$96,369,208.78		0 \$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	6						\$0.00 NA 0 \$0.00 NA
D136IJEA6	OHAVAHADIE	_ 6	ŋ \$5,927,505.44	100%		η \$υ.υυ[NA]0	\$0.00 NA 0 \$0.00 NA 0	ου.υυμΝΑ <u>μ</u> υβυ.υυμΝΑ

Total		6	\$3,927,505.44	100%	60	\$0.00	0	\$0.00	\$0.00	D	0 \$0.0	0	0 \$0.00		0 \$0.00	_
31381JEB4 Total	Unavailable	2 2	\$759,543.16 \$759,543.16			\$0.00 N	A 0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	N/
31381JEC2	Unavailable	15	. , ,			\$0.00 N	_				_	0 NA			0 \$0.00	N.
Total		15				\$0.00	0		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00	_
31381JED0 Total	Unavailable	2	\$896,464.88 \$896,464.88			\$0.00 N	A 0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	.N.
31381JEE8 Total	Unavailable	3	\$406,721.48 \$406,721.48			\$0.00 N	A 0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	N.
	Unavailable	8				\$0.00 N						0 NA			0 \$0.00	N.
Total		8	\$2,119,864.62			\$0.00	0		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00	_
31381JEG3 Total	Unavailable	21 21				\$0.00 N \$0.00	A 0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	N.
31381JEH1 Total	Unavailable	5	\$1,965,797.32 \$1,965,797.32			\$0.00 N	A 0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	N.
	Unavailable	6				\$0.00 N						0 NA			0 \$0.00	N
Total	o neverality c	6				\$0.00	0		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00	_
31381JEK4 Total	Unavailable	2 2	\$2,011,390.51 \$2,011,390.51			\$0.00 N \$0.00	A 0		\$0.00		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	N
31381JEL2	Unavailable	13				\$0.00 N						0 NA			0 \$0.00	N.
Total	Tavailable	13				\$0.00 \$0.00 N	0		\$0.00		0 \$0.0		0 \$0.00	Ш	0 \$0.00	N.T
31381JER9 Total	Unavailable	7	\$2,072,768.11 \$2,072,768.11			\$0.00 N	A 0 0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	.N.
31381JES7 Total	Unavailable	1	\$1,442,093.87 \$1,442,093.87			\$0.00 N	A 0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	N.
31381JET5	Unavailable	31	\$27,648,349.74			\$0.00 N	A 0		\$0.00) NA	0 \$0.0	0 NA	0 \$0.00		0 \$0.00	N.
Total		31	\$27,648,349.74			\$0.00	0		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00	_
31381JEU2 Total	Unavailable	2 2	\$4,049,695.96 \$4,049,695.96			\$0.00 N \$0.00	A 0 0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	N.
31381JEW8 Total	Unavailable	1 1	40,-0			\$0.00 N	A 0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	N.
	Unavailable		\$260,337,753.63			\$0.00 N						0 NA			0 \$0.00	N.
Total	o neverality c		\$260,337,753.63			\$0.00	0		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31388AQF4 Total	HARWOOD STREET FUNDING I, LLC	8 8				\$0.00 N \$0.00	A 0		\$0.00		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	N.
	HARWOOD STREET FUNDING I, LLC	15				\$0.00 N						0 NA			0 \$0.00	
Total	HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10 \$1,184,842.89			\$0.00 \$0.00 N	0		\$0.00		0 \$0.0	0 0 NA	0 \$0.00		0 \$0.00 0 \$0.00	
Total	HARWOOD STREET FORDING I, EEC	7	\$1,184,842.89			\$0.00	0		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	
31388AQJ6 Total	HARWOOD STREET FUNDING I, LLC	12 12				\$0.00 N	A 0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	HARWOOD STREET FUNDING I, LLC	12				\$0.00 N	_					0 NA			0 \$0.00	N.
Total	WAS CHOUSE A MODES A SEL CORROR ATTION	12				\$0.00	0		\$0.00		0 \$0.0	0 0 NA	0 \$0.00		0 \$0.00 0 \$0.00	_
Total	WACHOVIA MORTGAGE CORPORATION Unavailable	18 6 24	\$1,143,686.50	26.89%	60	\$0.00 N \$0.00 N \$0.00		\$0.00 NA 0		NA		0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC		\$14,994,407.69			\$0.00 N						0 NA			0 \$0.00	N.
Total		64	\$14,994,407.69	100%	6 0	\$0.00	0	\$0.00	\$0.00	D	0 \$0.0	0	0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	172	\$68,151,010.35 \$32,746,613.59	32.46%	6 O	\$0.00 N \$0.00 N	Α0	\$0.00 NA 0	\$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	N.
Total	NAACHINGTON MUTUAL DANK DA		\$100,897,623.94 \$10,763,001,40			\$0.00 \$0.00 N	0		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
D1402HDR9	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	114	\$19,763,001.40 \$208,000.00	i 	$\overline{}$	\$0.00 N	-			\rightarrow		0 NA 0 NA		-	0 \$0.00 0 \$0.00	
Total	Unavailable	53 168	\$9,847,137.66 \$29,818,139.06			\$0.00 N	A 0		\$0.00		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	11	\$1,162,144.48	100%	6 O	\$0.00 N	_	\$0.00 NA 0) NA	0 \$0.0	0 NA	-	NA	0 \$0.00	N.
Total	WACHOVIA MODECA CE CONTON	11				\$0.00	0		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31402SQR1 Total	WACHOVIA MORTGAGE CORPORATION	12 12				\$0.00 N	A 0 0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31402SQS9 Total	Unavailable	12 12				\$0.00 N	A 0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	10				\$0.00 N						0 NA			0 \$0.00	N.
Total		10	\$1,999,810.00	100%	6 0	\$0.00	0	\$0.00	\$0.00	D	0 \$0.0	0	0 \$0.00		0 \$0.00	
31403LNZ0 Total	Unavailable	11 11				\$0.00 N \$0.00	A 0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31403T2Z6	Unavailable	11				\$0.00 N						0 NA			0 \$0.00	
Total		11	\$1,940,712.96			\$0.00	0		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00	_
' '	I	1	I	1	П	ı	1.	1 11		ıl	1	1 1	1	1 1	1 1	

	USAA FEDERAL SAVINGS BANK Unavailable	9	\$285,710.11	12.33%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$2,317,818.04	100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31403T3B8 Total	Unavailable	32 32		100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403T3C6	Unavailable	7	\$1,381,757.10	100% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,381,757.10	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403T3D4 Total	Unavailable	47 47		100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403T3E2 Total	Unavailable	8		100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403TH64 Total	Unavailable	17 17	1-77	100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403TH72	Unavailable	22	\$3,043,360.24	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$3,043,360.24	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403TH80 Total	Unavailable		\$29,284,582.82 \$29,284,582.82	100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403TH98	Unavailable	34	\$7,612,532.48	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34	\$7,612,532.48	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403TJA3 Total	Unavailable	32 32		100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403TJB1	Unavailable	15	\$3,208,916.60	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403TJC9 Total	Unavailable	18 18		100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	11		100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onevanable	11		100%		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31403TKV5	Unavailable	25 25		100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	T						\$0.00 0 \$0.00 0	
31403TKW3 Total	Unavailable	18 18		100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403TKX1 Total	Unavailable	18 18		100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403TKY9	Unavailable	29		100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31403TKZ6 Total	Unavailable	32 32		$\overline{}$		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	39				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39				\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31404DMA3 Total	Unavailable	4			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404DMB1	CITIMORTGAGE, INC.	16				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 26			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404DMC9	CITIMORTGAGE, INC.	26				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 38				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	16		100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16				\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
	CITIMORTGAGE, INC. Unavailable	6	\$197,668.56	15.32%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	. , ,			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
	CITIMORTGAGE, INC. Unavailable	5 4	\$862,311.03	48.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	. , ,			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31404DMU9 Total	CITIMORTGAGE, INC.	64 64		100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404FC43	WACHOVIA MORTGAGE CORPORATION	3	\$1,175,964.43	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31404MEX2 Total	WASHINGTON MUTUAL BANK, FA Unavailable	43 13 56		26.7%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404NA22 Total	Unavailable	72	\$16,328,689.87 \$16,328,689.87	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	17				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 111	\$6,229,297.61	83.73%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	22				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 50.00 \$0.00 NA 0 \$0.00 NA
	CHIMORIGAGE, INC. Unavailable	108	\$10,768,930.05	83.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	130	\$12,942,129.58	100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00

31404NA55	CITIMORTGAGE, INC.	3	\$207,259.66	2.550/	0 \$0.00	INT A	0 \$0.00	NT A	0 50.00	NT A	0 \$0.00) NTA	0 60.00	NI A I	
	Unavailable	92 95	\$5,632,986.84	96.45%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NA (0\$0.001
Total															0 \$0.00
	CITIMORTGAGE, INC. Unavailable	4 66	\$6,458,521.63	94.58%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 1 0 \$0.00 1
Total		70	\$6,828,381.10	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00
	CITIMORTGAGE, INC. Unavailable	3 54									0 \$0.00 0 \$0.00				0 \$0.00 1
Total		57					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$37,996,306.07 \$37,485,822.77								0 \$0.00				0\$0.001
Total	Unavanable	382 770	\$75,482,128.84				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 1
31404NA97	CITIMORTGAGE, INC.	503	\$65,073,021.50	50.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00
Total	Unavailable		\$62,600,509.56 \$127,673,531.06				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		1 \$111,134.97 1 \$111,134.97		0 \$0.00 1 0 \$0.00
31404NAV8	CITIMORTGAGE, INC.	18	\$3,079,557.62	15.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
	Unavailable	97	\$17,312,919.23 \$20,392,476.85	84.9%	0 \$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.0 0	NA		NA (0 \$0.00 P
	CITIMORTGAGE, INC. Unavailable		\$25,970,762.65	99.25%	0 \$0.00						0 \$0.00 0 \$0.00				0 \$0.00 1 0 \$0.00 1
Total		138	\$26,166,504.55	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$7,970,427.11								0 \$0.00 0 \$0.00				0 \$0.00 1
Total	Onevendure		\$29,813,903.66 \$37,784,330.77				0 \$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 P
	CITIMORTGAGE, INC.		\$3,428,653.38								0 \$0.00				0 \$0.00
Total	Unavailable	380	\$75,426,130.24 \$78,854,783.62	95.65%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00
	CITIMORTGAGE, INC.	6									0 \$0.00				0 \$0.00
	CITIMORIGAGE, INC. Unavailable	100	\$18,753,202.51	94.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (1 00.00
Total		106	\$19,757,200.65	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	CITIMORTGAGE, INC. Unavailable	39 131	\$6,343,274.10 \$24,190,544.46						0 \$0.00 1 \$133,476.70		0 \$0.00 0 \$0.00				0 \$0.00 1 0 \$0.00 1
Total			\$30,533,818.56				0 \$0.00		1 \$133,476.70		0 \$0.00		0 \$0.00		0 \$0.00
	CITIMORTGAGE, INC.	1	\$499,940.78								0 \$0.00				0\$0.001
Total	Unavailable		\$32,639,808.50 \$33,139,749.28				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00
31404NBB1	CITIMORTGAGE, INC.	3	\$579,450.00	4.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00
	Unavailable	52	\$11,064,082.33	95.02%	0 \$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.0 0	NA		NA (0 \$0.00 P
Total			\$11,643,532.33						П		П				\Box
	CITIMORTGAGE, INC. Unavailable	72	\$3,331,528.96 \$12,024,083.76	78.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00)NA	0 \$0.00	NA (0 \$0.00 P
Total		92	\$15,355,612.72	100%	0 \$0.00	H	0 \$0.00		0 \$0.00	+	0 \$0.00				
	CITIMORTGAGE, INC. Unavailable		\$4,464,270.00 \$18,689,571.75							NΑ	0 \$0.00		0 \$0.00	NA (0 \$0.00
Total	S. A. CHARLES		\$23,153,841.75								0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
	CITIMORTGAGE, INC.		\$3,202,857.69								0 \$0.00		0 \$0.00	NA (00.00
Total	Unavailable		\$48,416,300.41 \$51,619,158.10								0 \$0.00 0 \$0.0 0				0 \$0.00 1 0 \$0.00
	CITIMORTGAGE, INC.		\$2,016,705.62						П		0 \$0.00			П	
	Unavailable	60	\$10,996,616.92 \$13,013,322.54	84.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (00.00
Total									П		0 \$0.00	П		П	0 \$0.00
	CITIMORTGAGE, INC. Unavailable	121	\$6,320,493.00 \$20,877,611.48	76.76%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 P 0 \$0.00 P
Total			\$27,198,104.48		0 \$0.00						0 \$0.00				0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$1,348,500.00 \$32,908,112.67						0 \$0.00	NA Nt 4	0 \$0.00	NA N A	0 \$0.00 1 \$134,214.14	NA (0\$0.001
Fotal	Onevendure		\$32,908,112.67 \$34,256,612.67						0 \$0.00				1 \$134,214.14 1 \$134,214.14		0 \$0.00
	CITIMORTGAGE, INC.	3									0 \$0.00				0\$0.00
Fotal	Unavailable		\$9,585,027.52 \$10,065,027.52								0 \$0.00				0 \$0.00 1 0 \$0.00
İ	CITIMORTGAGE, INC.		\$13,010,315.50								0 \$0.00				
	Unavailable	245	\$46,542,704.87	78.15%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (00.00
Fotal			\$59,553,020.37								0 \$0.00				
	CITIMORTGAGE, INC. Unavailable		\$5,285,020.00 \$106,230,200.82								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 1
Total			\$111,515,220.82								0 \$0.00				0 \$0.00
H	CITIMODTC ACE INC		\$922,700.00					NΑ	0 \$0.00	NΑ	0 \$0.00		0 \$0.00	NA (00.00
31404NBQ8		1 121	\$25,065,448.46						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 P 0 \$0.00
31404NBQ8	Unavailable		\$25,988,148.46	100%	40.00										
31404NBQ8 Fotal	Unavailable	135				NA	0 \$0.00	NΔ			0.80.00		0 \$0.00		080 00
81404NBQ8		24 138	\$5,151,372.69 \$27,955,921.29	15.56% 84.44%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00
31404NBQ8 Fotal Total Total	Unavailable CITIMORTGAGE, INC. Unavailable	135 24 138 162	\$5,151,372.69 \$27,955,921.29 \$33,107,293.98	15.56% 84.44% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.0 0	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 0 \$0.00
31404NBQ8 Total To	Unavailable CITIMORTGAGE, INC.	135 24 138 162 70	\$5,151,372.69 \$27,955,921.29	15.56% 84.44% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00	NA (1 00.00

31404NBU9 Total	Unavailable		\$20,400,283.56 \$20,400,283.5 6				IA C				\$0.00				0 \$0.00 N
31404NBV7 Total	Unavailable	23 23				\$0.00 N	IA C				\$0.00 \$0.00				0 \$0.00 N
	CITIMORTGAGE, INC. Unavailable	7	\$1,487,353.00 \$1,844,638.44			\$0.00 N \$0.00 N					\$0.00				0 \$0.00 N
Total	CITIMORTGAGE, INC.	16	\$3,331,991.44	100%	60	\$0.00	0	\$0.00	\$0.00		\$0.00	0	\$0.00		0 \$0.00 N
	Unavailable	14 16		87.41%	60	\$0.00 N \$0.00 N \$0.00		\$0.00 NA 0	\$0.00	NA (\$0.00 \$0.00 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N
31404NBY1 Total	Unavailable	347 347	\$70,397,093.57 \$70,397,093.5 7		_	\$0.00 N	IA C				\$0.00 \$0.00				0 \$0.00 N
31404TX57 Total	HOMESTREET BANK	32 32				\$0.00 N	IA C				\$0.00 \$0.00				0 \$0.00 N
31404TX65 Total	HOMESTREET BANK	17 17				\$0.00 N	IA C				\$0.00 \$0.00			NA	0 \$0.00 N
31404TX73 Total	HOMESTREET BANK	19 19	\$2,710,200.99	100%	60	\$0.00 N \$0.00	IA C	\$0.00 NA 0	\$0.00	NA (\$0.00 \$0.00	NA C		NA	0 \$0.00 N
	HOMESTREET BANK	23 23	\$3,860,850.00	100%	6 O	\$0.00 N \$0.00		\$0.00 NA 0	\$0.00	NA (\$0.00 \$0.00	NA C	\$0.00	NA	0 \$0.00 N
	HOMESTREET BANK	10 10	\$1,690,800.18	100%	60	\$0.00 N \$0.00		\$0.00 NA 0	\$0.00	NA (\$0.00 \$0.00	NA C	\$0.00	NA	0 \$0.00 N
31404UG53	RBC CENTURA BANK	11	\$1,437,091.78	100%	60	\$0.00 N	IA C	\$0.00 NA 0	\$0.00	NA (\$0.00	NA C	\$0.00	NA	0 \$0.00 N
Total 31404VNS3	WACHOVIA MORTGAGE CORPORATION	27	\$4,894,232.29	48.39%	6 O	\$0.00 N		\$0.00 NA 0	\$0.00	NA (\$0.00 \$0.00	NA C	\$0.00	NA	0 \$0.00 0 \$0.00 N
Total	Unavailable	24 51	\$5,219,645.99 \$10,113,878.28			\$0.00 N \$0.00	0	\$0.00	\$0.00		\$0.00 \$0.00	0	\$0.00		0 \$0.00 N 0 \$0.00
31404VNT1 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	21	\$10,135,873.24 \$4,901,580.01 \$15,037,453.2 5	32.6%	60	\$0.00 N \$0.00 N \$0.00		\$0.00 NA 0	\$0.00	NA (\$0.00 \$0.00 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31404VNU8	WACHOVIA MORTGAGE CORPORATION Unavailable	28 11				\$0.00 N \$0.00 N					\$0.00				0 \$0.00 N 0 \$0.00 N
Total 31404VNV6	WACHOVIA MORTGAGE CORPORATION	39			П	\$0.00 \$0.00 N	IA C				\$0.00				0 \$0.00
Total	Unavailable	5 33	\$1,315,915.00	19.86%	60	\$0.00 N		\$0.00 NA 0	\$0.00	NA (\$0.00 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 N
	CITIMORTGAGE, INC. Unavailable	341	\$32,304,338.59 \$22,555,068.61	41.11%	60	\$0.00 N \$0.00 N		\$0.00 NA 0	\$0.00	NA (\$0.00	NAC	\$0.00	NΑ	0 \$0.00 N
Total 31404XT61	CITIMORTGAGE, INC.	22	4-7 - 7	50.88%	6 O					NA (\$0.00 \$0.00	NA C		NA	0 \$0.00 0 \$ 0.00 N
Total	Unavailable 	21 43				\$0.00 N \$0.00	(A)(C		\$0.00		\$0.00 \$0.00	0	\$0.00		0 \$0.00 N 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	3 4 7		69.29%	60	\$0.00 N \$0.00 N \$0.00		\$0.00 NA 0	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31405A3K7	WASHINGTON MUTUAL BANK, FA Unavailable	3	,,			\$0.00 N \$0.00 N				NA (\$0.00	NAC		NA	0 \$0.00 N
Total	WASHINGTON MUTUAL BANK, FA	9	\$1,069,662.04 \$50,944,366.37	100%	6 O	\$0.00 \$0.00 N	0	\$0.00	\$0.00		\$0.00	0	\$0.00		0 \$0.00
Total	Unavailable	194	\$48,004,184.97 \$98,948,551.34	48.51%	60	\$0.00 N \$0.00		\$0.00 NA 0	\$0.00	NA (\$0.00 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA Unavailable		\$25,929,447.16	73.53%	60	\$0.00 N \$0.00 N	ΙA	\$0.00 NA 0	\$0.00	NA (\$0.00	NAC	\$0.00	NΑ	0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	8	4 //	100%	6 O	\$0.00 N		\$0.00 NA 0	\$0.00	NA (\$0.00 \$0.00	NA C	\$0.00	NA	0 \$0.00 0 \$ 0.00 N
	WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22%	6 O	\$0.00 N		\$0.00 NA 0	\$0.00	NA (\$0.00 \$0.00	NA C	\$0.00	NA	0 \$0.00 0 \$0.00 N
Total	Unavailable 	1 12	\$284,250.00 \$2,905,762.97			\$0.00 N \$0.00	IA C		\$0.00		\$0.00 \$0.00	0	\$0.00		0 \$0.00 N 0 \$0.00
31405ARD7 Total	WASHINGTON MUTUAL BANK, FA Unavailable	136	\$34,767,666.90 \$35,439,166.24 \$70,206,833.14	50.48%	60	\$0.00 N		\$0.00 NA 0	\$0.00	NA (\$0.00 \$0.00 \$0.00	NAC	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	24	\$4,491,587.96	62.21%	6 O	\$0.00 N	IA (\$0.00 NA 0	\$0.00	NA (\$0.00	NA C	\$0.00	NA	0 \$0.00 N
Total 31405BD73	SUNTRUST MORTGAGE INC.	39	\$7,220,486.95	100%	6 O	\$0.00	0	\$0.00	\$0.00		\$0.00 \$0.00 \$0.00	0	\$0.00		0 \$0.00 N
Total	Unavailable	49		51.86%	60	\$0.00 N \$0.00		\$0.00 NA 0	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00	NΑ	0 \$0.00 N 0 \$0.00
31405BH87 Total	HARWOOD STREET FUNDING I, LLC	16 16				\$0.00 N \$0.00	IA C				\$0.00 \$0.00				0 \$0.00 N 0 \$0.00
31405BH95 Total	HARWOOD STREET FUNDING I, LLC	55 55				\$0.00 N \$0.00	IA C				\$0.00 \$0.00				0 \$0.00 N
					H		+			Н		Н			

31405BLN9 Total	HARWOOD STREET FUNDING I, LLC	46			\$0.00	\$0.00	A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405BLP4 Total	HARWOOD STREET FUNDING I, LLC	19 19				\$0.00 N	A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405BLQ2 Total	HARWOOD STREET FUNDING I, LLC	50 50					A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405BLR0 Total	HARWOOD STREET FUNDING I, LLC	69 69					A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405BLS8 Total	HARWOOD STREET FUNDING I, LLC	25 25					A 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405BLT6 Total	HARWOOD STREET FUNDING I, LLC		\$13,163,583.65 \$13,163,583.65		1 1 1 1 1		A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405BLU3 Total	HARWOOD STREET FUNDING I, LLC	31 31					A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405BLV1 Total	HARWOOD STREET FUNDING I, LLC	266 266	\$53,540,389.28 \$53,540,389.28				A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405BLW9 Total	HARWOOD STREET FUNDING I, LLC		\$18,540,732.93 \$18,540,732.93				A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405CTM1 Total	MI FINANCIAL CORPORATION	6					A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405CW62	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3		0.56%	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	97 523	\$9,649,954.64 \$51,015,024.06				A 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405CW70 Total	WASHINGTON MUTUAL BANK, FA Unavailable	33 76	\$3,215,022.68	43.42%	\$0.00 NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA	
31405CW88	WASHINGTON MUTUAL BANK, FA Unavailable	168	\$19,709,514.91	80.17%	\$0.00 NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		209	\$24,583,716.81	100%	\$0.00	\$0.00	0	\$0.00 0 \$0.00	\$0.00 0 \$0.00
31405CW96 Total	WASHINGTON MUTUAL BANK, FA Unavailable	23 9 32	\$1,055,242.80	27.83%	\$0.00 NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31405CXA2	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	244	\$33,504,623.14				\neg		
Total	BANK Unavailable		\$148,650.00 \$10,747,084.04 \$44,400,357,18	24.21%	\$0.00 NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA Unavailable	36	\$5,052,949.42	73.99% (\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	49	\$6,829,471.79	100%	\$0.00	\$0.00	0	\$0.00 0 \$0.00	\$0.00 0 \$0.00
Total	Unavailable	14		30.38%	\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00		\$0.00 NA 0 \$0.00 NA	
31405DAQ0 Total	WASHINGTON MUTUAL BANK, FA	7	\$1,679,678.31 \$1,679,678.31			\$0.00 N \$0.00	A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31405DAR8	WASHINGTON MUTUAL BANK, FA Unavailable	11 42 53	\$2,363,411.25	76.69%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	885		82.11% (\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	BANK Unavailable		\$12,293,450.37 \$69,033,009.42	17.81%	\$0.00 NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA Unavailable	73	\$4,399,144.40	60.52%	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		117	\$7,268,840.59	100%	\$0.00	\$0.00	0	\$0.00 0 \$0.00	\$0.00 0 \$0.00
31405E5E1 Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable		\$5,148,254.54 \$36,009,300.58 \$41,157,555.12	87.49%	\$0.00 NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA	
	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,186,716.93	9.12%	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$31,758,514.16 \$34,945,231.09	100%	\$0.00	\$0.00	0	\$0.00 0 \$0.00	\$0.00 0 \$0.00
31405E5G6 Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable		\$1,502,116.36 \$25,586,836.81 \$27,088,953.17	94.45%	\$0.00 NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA	
31405E5H4	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	87	\$905,838.79 \$10,639,126.49 \$11,544,965.28	92.15%	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31405E5J0	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	2	\$675,560.03	25.39%	\$0.00 NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA	
Total 31405E5K7		17	\$2,660,262.36	100%	\$0.00 0	\$0.00	0	\$0.00 0 \$0.00	\$0.00 0 \$0.00
51405E5K7	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	25							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		32	\$4,824,391.75 100%	0 \$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	31					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavenable	33					\$0.00 0 0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	3 24					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27					\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	11 8	\$724,596.29 45.85%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405ERN7	WASHINGTON MUTUAL BANK, FA	19 12	,,,,,,				\$0.00 0 \$0.00 S0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
	Unavailable	5 17	\$596,798.96 32.9%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 18	4 / . /				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 20					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC Unavailable	1 5	4 7				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	(Shartando)	6				\$0.00 0 \$0.00 0	\$0.00 0 0.00
	UNION PLANTERS BANK NA Unavailable	21	4-7- 7	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TINION DI ANTEDIC DANIZNA		\$14,330,440.30 100%				\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	26 14 40	\$2,780,715.12 41.06%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	10					\$0.00 NA 0 \$0.00 NA
Total		10	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			 	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	87 19	\$2,725,918.73 19.9%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405HJX7	UNION PLANTERS BANK NA	106 65	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 0 \$0.00 S0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
	Unavailable	15 80	\$857,519.12 20.62%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	25					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 40	1 11/11/11	0 \$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405HRT7 Total	STATE FARM BANK, FSB	68			\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	STATE FARM BANK, FSB	27					\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		27					\$0.00 0 \$0.00
	GUILD MORTGAGE COMPANY Unavailable	8	\$230,000.00 15.13%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHILD MODICA CE COMBANIV	9					\$0.00 0 \$0.00
31405KRU7 Total	GUILD MORTGAGE COMPANY		\$16,748,344.47 100% \$16,748,344.47 100%				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KRV5 Total	GUILD MORTGAGE COMPANY	7 7	\$1,015,625.14 100% \$1,015,625.14 100%				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	GUILD MORTGAGE COMPANY	13					\$0.00 NA 0 \$0.00 NA
Total	WACHOULA MORTCACE CORRORATION	13					\$0.00 0 \$0.00
Total	WACHOVIA MORTGAGE CORPORATION	7	\$1,346,201.91 100% \$1,346,201.91 100%				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KWB3	WACHOVIA MORTGAGE CORPORATION Unavailable	42	\$7,837,662.66 82.88% \$1,619,017.52 17.12%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405LAY5 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16 16					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN						
31405LAZ2 Total	ASSOCIATION	8 8	\$1,538,318.75 100% \$1,538,318.75 100%				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	46					\$0.00 NA 0 \$0.00 NA
Total 31405LF20	RBC CENTURA BANK	19					\$0.00 0 \$0.00 S0.00 NA \$0.00 NA 0 \$0.00 NA
Total	, and other distriction of the state of the	19		0 \$0.00			\$0.00 0 \$0.00 NA
31405LF38 Total	RBC CENTURA BANK	6 6		0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC CENTURA BANK	17		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total 31405LF53	RBC CENTURA BANK	17					\$0.00 0 \$0.00 S0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	RDC CENTURA DAINK	14					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31405LF61 Total	RBC CENTURA BANK	9 9	\$1,602,900.00 \$1,602,900.0 0		_	\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00			-	\$0.00 \$0.00
31405LF79 Total	RBC CENTURA BANK	23 23	\$2,757,640.00 \$2,757,640.0 0			\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00				\$0.00 \$ 0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	24 9	\$4,924,626.00 \$2,129,500.00			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					\$0.00 \$0.00
Total 31405LG37	WACHOVIA MORTGAGE CORPORATION	33 10	, , ,			\$0.00 \$0.00 NA	0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00	\Box	1		\$0.00 \$0.00
	Unavailable	3 13	\$840,759.52	32.04%	60	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		NA 0	\$0.00	NA	\$0.00 \$0.00 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	18 24	\$4,365,649.74	67.14%	60	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00
Total 31405LMX4	SUNTRUST MORTGAGE INC.	42 13	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ш	\$0.00 \$0.00 NA	0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.0 0				\$0.00 \$0.00
Total	Unavailable 	15 28				\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0				\$0.00 \$0.00
31405MJJ7 Total	USAA FEDERAL SAVINGS BANK	50 50				\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00				\$0.00 \$0.00
31405NCK9 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	10 12 22	\$1,304,748.26	58.12%	60	\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00 NA \$0.00		NA 0	\$0.00	NA	\$0.00 \$0.00 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	19 19	\$3,608,373.00	100%	60	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		0 NA 0	\$0.00	NA C	
31405P3H1 Total	AMERICAN HOME MORTGAGE CORPORATION	5 5		100%		\$0.00 NA \$0.00	0	\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00			NAC	
31405P5N6 Total	AMERICAN HOME MORTGAGE CORPORATION	15 15				\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00			-	\$0.00 \$0.0 0
31405P5P1 Total	AMERICAN HOME MORTGAGE CORPORATION	4	4 7			\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00				\$0.00 \$ 0.0 0
31405P5Q9 Total	AMERICAN HOME MORTGAGE CORPORATION	3 3	\$616,812.00 \$616,812.0 0			\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0
31405P6N5 Total	AMERICAN HOME MORTGAGE CORPORATION	12 12				\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00				\$0.0 \$0.0
31405P6P0 Total	AMERICAN HOME MORTGAGE CORPORATION	28 28				\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00				\$0.0 \$0.0
31405P6Q8 Total	AMERICAN HOME MORTGAGE CORPORATION	34 34				\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00			-	\$0.00 \$0.0 0
31405P6R6 Total	AMERICAN HOME MORTGAGE CORPORATION	10 10		-		\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00				\$0.00 \$0.0 0
31405P6S4 Total	AMERICAN HOME MORTGAGE CORPORATION	4	\$548,986.29 \$548,986.2 9			\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0
31405QDE5 Total	Unavailable	2 2	\$185,777.42 \$185,777.4 2			\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00				\$0.0 \$0.0
	COMMERCIAL FEDERAL BANK Unavailable	70 15	\$1,026,675.49	19.03%	60	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00
Total 31405QG51	COMMERCIAL FEDERAL BANK	85 33	\$3,170,392.34	80.48%	6 O	\$0.00 NA		\$0.00 0 \$0.00 NA 0	\$0.00 NA		0 NA 0	\$0.00	NA	
Total	Unavailable 	41 41	\$3,939,179.31	100%	60	\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0		0 \$0.00	0 0	\$0.00		\$0.0
31405QG69 Total	COMMERCIAL FEDERAL BANK Unavailable	9 12 21	\$878,737.86	65.62%	60	\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00 NA \$0.00		ONA 0	\$0.00	NA	
	COMMERCIAL FEDERAL BANK Unavailable	26 5				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				NA	\$0.0
Total	COMMERCIAL FEDERAL BANK	31 13	\$1,738,191.26	100%	60		0	\$0.00 0 \$0.00 NA 0		0 \$0.00	0 0	\$0.00		\$0.0
Total	Unavailable	16 29	\$2,561,495.29	61.86%	60	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA		ONA 0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION Unavailable	1 8	, , ,	87.65%	60	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	ONA 0	\$0.00	NA	\$0.0
Total 31405QX37	Unavailable		\$1,471,950.00 \$10,732,269.73	100%	60	\$0.00 NA		\$0.00 0 \$0.00 NA 0	\$0.00 NA		0 NA 0	\$0.00	NAC	
Total 31405QXV5	IRWIN MORTGAGE CORPORATION	12		15.32%	60	\$0.00 NA		\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA		ONA 0	\$0.00	NA (
Total	Unavailable 	60 72	\$8,333,696.30	100%	60	\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00	0 0	\$0.00		\$0.0
31405QXW3 Total	IRWIN MORTGAGE CORPORATION Unavailable		\$278,100.00 \$12,075,468.04 \$12,353,568.0 4	97.75%	60	\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00 NA \$0.00		NA 0	\$0.00	NA	
31405QXX1	IRWIN MORTGAGE CORPORATION	4	\$361,600.00	24.4%	6 O	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	ONA 0	\$0.00	NAC	\$0.0
	Unavailable	16	\$1,120,664.84	/5.6%	60	\$0.00 NA	11	\$0.00 NA 0	\$0.00 NA	10 \$0.00	O[NA]0	\$0.00	NAIC	130.0 T

Total		20	\$1,482,264.84 100%	\$0.00 0	\$0.00 0	\$0.00 0 0 0	\$0.00 0 0 0 0
31405QXY9	IRWIN MORTGAGE CORPORATION Unavailable	3 29			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405QXZ6	IRWIN MORTGAGE CORPORATION Unavailable	1 29	1 1 /1 1 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	\$5,615,530.54 100% (\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405R4J2	CITIMORTGAGE, INC. Unavailable	32 82	\$4,236,304.40 68.8%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		114	\$6,157,739.23 100% (\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405R4K9	CITIMORTGAGE, INC. Unavailable	35 71	\$6,379,001.08 65.99% (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		106			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405R4L7	CITIMORTGAGE, INC. Unavailable	5 2	\$273,321.05 27.17% (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7			\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
	CITIMORTGAGE, INC. Unavailable	11 12	\$2,458,282.08 52.35% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
	CITIMORTGAGE, INC. Unavailable	43 44	\$8,930,642.93 50.98% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$17,518,070.63 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$28,294,651.44 92.11% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CITIMOPTE A CE. IN C.		\$30,719,396.55 100% (\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	10 10	\$1,493,433.00 92.8%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405R4R4	CITIMORTGAGE, INC.	64			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	Unavailable	10		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	38			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	129		\$0.00 NA	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	22			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ginevandore	22			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405R4U7	CITIMORTGAGE, INC. Unavailable	61			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,441,635.52 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	20 380	\$4,239,271.43 4.83% (\$83,602,615.55 95.17% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$87,841,886.98 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405R4W3	CITIMORTGAGE, INC. Unavailable	23 103	\$4,581,282.46 17.25% (\$21,980,828.54 82.75% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$26,562,111.00 100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405R4X1	CITIMORTGAGE, INC. Unavailable	304	\$19,278,195.07 21.26% (\$71,416,822.16 78.74% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$90,695,017.23 100%		\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
	CITIMORTGAGE, INC. Unavailable		\$73,399,841.32 95.19% (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$77,111,163.32 100% (\$0.00	\$0.00 0 50.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$55,248,298.29 93.3% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CITIMODECACE INC		\$59,213,340.29 100% (\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
31405R5B8 Total	CITIMORTGAGE, INC. Unavailable	194	\$25,774,243.38 35.52% (\$46,784,880.87 64.48% (\$72,559,124.25 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$16,078,630.66 16.88%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	329	\$79,166,768.56 83.12% (\$95,245,399.22 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$14,628,445.56 17.44% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	311	\$69,241,666.08 82.56% (\$83,870,111.64 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$61,813,889.77 70.35%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	110	\$26,050,873.57 29.65% (\$87,864,763.34 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$32,758,434.28 46.18% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	180	\$38,170,905.81 53.82% (\$70,929,340.09 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$27,324,075.49 31.82% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	263	\$58,535,287.25 68.18% (\$85,859,362.74 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	24			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	346	\$76,623,267.74 93.94% (\$81,566,812.74 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		1	\$61,500,012.74		\$6.66	φο.σσ σφο.σσ σ	\$0.00

31405R5J1	CITIMORTGAGE, INC.	165	\$36,364,017.22	40.06%	0 \$0.00	I I	0 \$0.00	NAC	\$0.00	N A	0 \$0.00	NI A	0 \$0.00	NIA I	0 \$0.00 N
	Unavailable	217	\$52,411,201.80	59.04%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00	NA	0\$0.00 N
Total			\$88,775,219.02										0 \$0.00		0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$15,676,643.78	80.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N
Total		89	\$19,582,843.78	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$5,783,552.00 \$15,999,388.00								0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N
Total			\$21,782,940.00								0 \$0.00		0 \$0.00		0 \$0.00
31405R5N2	CITIMORTGAGE, INC.		\$10,425,616.51								0 \$0.00				0 \$0.00 N
Total	Unavailable		\$15,837,735.34 \$26,263,351.85				0 \$0.00 0 \$0.00			_	0 \$0.00	_	0 \$0.00	_	0 \$0.00 N
31405R5P7	Unavailable	16					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00 N
Total		16	\$2,808,871.32	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00
	CITIMORTGAGE, INC. Unavailable	10	,,								0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N
Total	one variate	11									0 \$0.00		0 \$0.00		0 \$0.00
	CITIMORTGAGE, INC.		\$1,467,620.00								0 \$0.00				0 \$0.00 N
Total	Unavailable		\$23,187,945.98 \$24,655,565.98				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00
31405R5T9	CITIMORTGAGE, INC.	11	\$2,363,660.00	12.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
	Unavailable	81	\$17,233,786.65 \$19,597,446.65	87.94%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00
	CUTIMOPTICACE INC														
	CITIMORTGAGE, INC. Unavailable	88	\$6,391,266.86 \$18,331,464.25	74.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N
Total		120	\$24,722,731.11	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00
	CITIMORTGAGE, INC. Unavailable	1 15	\$254,000.00 \$2,764,993.39								0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N
Total	O MA CARAGOA	16					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00
31405R5W2	CITIMORTGAGE, INC.	5									0 \$0.00				0 \$0.00 N
Total	Unavailable	17 22	\$3,715,095.06 \$4,691,095.06				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31405R5X0	CITIMORTGAGE, INC.	13	\$3,152,698.00	16.87%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
	Unavailable	65	\$15,533,147.58 \$18,685,845.58	83.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 N 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	53	\$4,546,225.00 \$12,748,988.10	73.71%	0 \$0.00						0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N
Total		73	\$17,295,213.10	100%	0 \$0.00		0 \$0.00	0	\$0.00	\vdash	0 \$0.00		0 \$0.00		0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$12,157,513.16 \$14,015,509.52						\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N
Total	Unavanaule		\$26,173,022.68								0 \$0.00				0 \$0.00
31405R6B7	CITIMORTGAGE, INC.	4	\$635,322.04								0 \$0.00				0 \$0.00 N
Total	Unavailable	14 18					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31405R6C5	Unavailable	11	\$1,376,425.34	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00 N
Total		11					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00
	Unavailable	19									0 \$0.00				0\$0.00 N
Total		19					0 \$0.00		1		0 \$0.00	П	0 \$0.00		0 \$0.00
31405R6E1	CITIMORTGAGE, INC. Unavailable	12 126	4 /- /					NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N
Total		138	\$29,666,092.45	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$2,175,011.00 \$26,452,144.14					NA C	\$0.00		0 \$0.00				0 \$0.00 N
Total	Onevenduc		\$28,627,155.14				0 \$0.00 80.00				0 \$0.00		0 \$0.00		0 \$0.00 N
	CITIMORTGAGE, INC.		\$6,964,057.00								0 \$0.00				0 \$0.00 N
Total	Unavailable		\$29,717,109.03 \$36,681,166.03								0 \$0.00 0 \$0.0 0		1 \$144,643.89 1 \$144,643.89		0 \$0.00 N 0 \$0.00
	Unavailable	23									0 \$0.00				
Total	o.m.tunuux	23					0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	THE HUNTINGTON NATIONAL BANK	28							\$0.00	NA	0 \$0.00				0\$0.00 N
Total	Unavailable	29	4-00, 10 010 0								0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31405RF35	THE HUNTINGTON NATIONAL BANK	8				NA	0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00 N
Total	Unavailable	11 19	\$2,085,888.65	63.24%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 N 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	7	\$226,000.00	20.91%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N
Total		8					0 \$0.00	0	\$0.00		0 \$0.00	F	0 \$0.00	F	0 \$0.00
31405RF50	THE HUNTINGTON NATIONAL BANK Unavailable	52 3									0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N
Total	Onavailable	55					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00 N
31405RF68	THE HUNTINGTON NATIONAL BANK	17									0 \$0.00				0 \$0.00 N
Total	Unavailable	2 19	+ -,			_	0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
	l	1	, , , ,		1			<u> </u>	1				10	1 1	0,0000

-	THE HUNTINGTON NATIONAL BANK	6						_			0 \$0.00		-	-	0 \$0.00 N
Total	Unavailable	7	4-1-70 1011-1				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00
31405RF84 Total	THE HUNTINGTON NATIONAL BANK	10 10					0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	20									0 \$0.00				0 \$0.00 N
Total	Unavailable	11 31					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	7	\$1,419,430.00 \$28,000.00	1.93%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N
Total	THE HUNTINGTON NATIONAL DANK	8	, , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31405RFV3 Total	THE HUNTINGTON NATIONAL BANK	33 33					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	40									0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N
Total	THE HUNTINGTON NATIONAL DANK	42							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	23 2 25	\$497,427.65	11.04%	0 \$0.00	NA	0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31405RFY7	THE HUNTINGTON NATIONAL BANK	23	\$2,889,759.85	91.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	2 25	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	27									0 \$0.00 0 \$0.00				0 \$0.00 N
Total		31	\$4,259,992.10	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	103 5 108	\$333,036.58	4.69%	0 \$0.00	NA	0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8									0 \$0.00				0 \$0.00 N
Total		8	42,001,100101				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	112 1	\$18,703,388.41 \$71,005.29 \$18,774,393.70	0.38%	0 \$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10									0 \$0.00				0 \$0.00 N
Total		10	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	39 1 40	\$68,500.00	2.66%	0 \$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		\$17,335,825.88								0 \$0.00				0 \$0.00 N
Total	Unavailable		\$524,103.05 \$17,859,928.93		0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0)NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00
31405S6J8 Total	WACHOVIA MORTGAGE CORPORATION		\$1,561,686.61 \$1,561,686.6 1				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NΑ	0 \$0.00		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	19	\$1,322,068.24	100%	0 \$0.00			NA	0 \$0.00	NΑ	0 \$0.00			NA	0 \$0.00 N
Total 31405S6L3	WACHOVIA MORTGAGE CORPORATION		\$1,322,068.24 \$1,657,053.61						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$ 0.00 N
Total	WACHOVER MORFOAGE CORFORMATION		\$1,657,053.61				0 \$0.00		0 \$0.00	F	0 \$0.00		0 \$0.00		0 \$0.00
31405S6M1 Total	WACHOVIA MORTGAGE CORPORATION	7 7	\$1,018,973.05 \$1,018,973.05				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00
31405S6N9 Total	WACHOVIA MORTGAGE CORPORATION	13 13	\$1,338,917.00 \$1,338,917.00						0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N
31405SHB3	CITIMORTGAGE, INC.	71	\$13,037,744.24	37.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable		\$22,120,038.37 \$35,157,782.61								0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	4 27	\$331,773.49 \$2,297,949.33					NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00			NA	0 \$0.00 N 0 \$0.00 N
Total			\$2,629,722.82						0 \$0.00		0 \$0.00				
	CITIMORTGAGE, INC. Unavailable	6	\$1,241,480.00 \$1,035,013.54 \$2,276,493.54	45.47%	0 \$0.00	NA	0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
j	CITIMORTGAGE, INC.	1	\$183,400.00	6.98%	0 \$0.00				0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
	Unavailable		\$2,445,843.65 \$2,629,243.6 5	93.02%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$2,149,674.60 \$17,654,723.21						0 \$0.00	NΑ	0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N
Total			\$19,804,397.81	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$2,611,653.10	74.81%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 N
Total 31405SHJ6	CITIMORTGAGE, INC.	26 154	\$3,491,210.10 \$22,113,396.01		П				0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00 0 \$ 0.00 N
	Unavailable	40		24.31%	0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 N 0 \$0.00
		\square												H	

31405SHL1	CITIMORTGAGE, INC. Unavailable	15 41			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56			\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405SHM9	CITIMORTGAGE, INC. Unavailable	29 44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	One vinuole		\$12,225,391.79 100		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405SS54	INDYMAC BANK, FSB Unavailable	2	\$265,890.30 27.9 \$687,115.69 72.1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanabie	6			\$0.00 NA 0	\$0.00 10 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31405SS62	INDYMAC BANK, FSB	1	\$267,615.91 3.07		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 47			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SS70	INDYMAC BANK, FSB	10	1 //		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	110 120	\$16,812,250.11 89.87 \$18,707,690.13 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SS88	INDYMAC BANK, FSB	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 42			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SS96	Unavailable	48			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		48			\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31405SSR6	INDYMAC BANK, FSB Unavailable	36 441	\$7,482,680.21 8.57 \$79,785,203.87 91.43		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		477	\$87,267,884.08 100		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405STA2 Total	Unavailable	4	10 0,0000		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405STB0	Unavailable	6			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6			\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405STC8 Total	Unavailable	8		0% 0 0% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405STD6	Unavailable	6		0% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6		0%0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405STE4	INDYMAC BANK, FSB Unavailable	3 266	\$388,000.00 0.88 \$43,728,560.94 99.12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		269			\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405STF1 Total	Unavailable	68 68		0%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	12		0% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavandore	12			\$0.00 0	\$0.00 10	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405SV68 Total	HARWOOD STREET FUNDING I, LLC	13 13			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SW42 Total	HARWOOD STREET FUNDING I, LLC	42 42		0% 0 0 % 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	9		0% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HARWOOD STREET FORDING I, EEC	9		0% 0	\$0.00 10	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31405SW67 Total	HARWOOD STREET FUNDING I, LLC	12 12		0% 0 0% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	35		0% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	The state of the s	35		0% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405SW91 Total	HARWOOD STREET FUNDING I, LLC	5 5		0% 0 0 % 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SY24 Total	HARWOOD STREET FUNDING I, LLC	7		0% 0 0 % 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	8		0% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FINANCE STREET FORBING I, EEC	8			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405SY40 Total	HARWOOD STREET FUNDING I, LLC	9		0% 0 0 % 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SY57 Total	HARWOOD STREET FUNDING I, LLC	15 15		0% 0 0% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	20		0% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PARTICOLO STREET FUNDING I, LEC	20		0% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SY81 Total	HARWOOD STREET FUNDING I, LLC	29 29		0% 0 0 % 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SYW8 Total	HARWOOD STREET FUNDING I, LLC	14 14		0% 0 0% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SYX6	HARWOOD STREET FUNDING I, LLC	9	\$1,727,764.00 100	0% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TIANUGOD CERTIFICATION OF THE PROPERTY OF THE	9	, , ,	0% 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405SYY4 Total	HARWOOD STREET FUNDING I, LLC	7		0% 0 0% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SYZ1 Total	HARWOOD STREET FUNDING I, LLC	8	- / /	0% 0 0 % 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Ittal	l	 °	\$1,070,242.00 100	78 0	30.00	30.00	30.00 0 30.00 0	\$5.50

31405T5B4	SUNTRUST MORTGAGE INC.	12	\$1,390,028.91	74 95%	0 \$0.00	N A	0 \$0.00	NΔ	0 \$0.0) NNA	0 \$0.00	N A	0 \$0.00	IN A l	0 \$0.00 N
Total	Unavailable	4 16	\$464,678.18	25.05%	0 \$0.00	NA		NΑ		NA	0 \$0.00	NA		NA (0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	26									0 \$0.00				0 \$0.00 N
Total	Unavailable	9 35	\$573,327.78	25.92%	0 \$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.0 0	NA		NA (0 \$0.00 NA
31405T5D0	SUNTRUST MORTGAGE INC.	33	\$3,201,515.92	52.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	29 62	\$2,916,225.67 \$6,117,741.59				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31405T5E8	SUNTRUST MORTGAGE INC.	16				NA) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	18 34	\$2,068,747.66 \$3,950,598.87				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	25									0 \$0.00				0 \$0.00 N
Total		25					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31405T5G3 Total	SUNTRUST MORTGAGE INC.	76 76					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	19 74									0 \$0.00				0 \$0.00 NA
Total	Unavanadie	93	\$4,487,842.95 \$5,642,003.10						0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31405T5J7	SUNTRUST MORTGAGE INC. Unavailable	56 32						NΑ	0 \$0.0		0 \$0.00				0 \$0.00 NA
Total	oneveneore	88							0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	22 19						NΑ	0 \$0.0		0 \$0.00				0 \$0.00 NA
Total		41	. , . ,				-		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31405T5L2	SUNTRUST MORTGAGE INC. Unavailable	28 16	\$3,838,146.14 \$2,198,112.34					NΑ	0 \$0.0		0 \$0.00				0 \$0.00 NA
Total		44							0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31405T5P3	SUNTRUST MORTGAGE INC. Unavailable	50 39	\$2,638,112.68 \$2,067,323.72								0 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N
Total		89	\$4,705,436.40	100%	0 \$0.00		0 \$0.00		0 \$0.0	O	0 \$0.00		0 \$0.00		0 \$0.00
31405T5Q1	SUNTRUST MORTGAGE INC. Unavailable	29 36	\$5,864,373.39 \$7,660,602.42								0 \$0.00		0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N
Total		65	\$13,524,975.81	100%	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	oxdot	0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	9 59	\$5,692,043.47	86.01%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N
Total		68							0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	28 72	\$4,755,627.06	74.34%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N
Total			\$6,396,928.07								0 \$0.00				0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	50	\$5,830,233.85	92.41%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA
Total	CUNTRACT MODICA CE INC	54	\$6,308,784.87 \$2,887,822.94				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	60		74.02%	0 \$0.00	NA		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	13									0 \$0.00				0 \$0.00 NA
Total	Unavailable	100		88.46%	0 \$0.00	NA		NΑ		NΑ	0 \$0.00	NA		NA (0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	29	\$1,614,536.38								0 \$0.00	П			0 \$0.00 N
Total	Unavailable	59 88	\$3,352,619.96	67.5%	0 \$0.00	NA		NΑ		NA	0 \$0.00 0 \$0.0 0	NA		NA (0 \$0.00 NA
31405T5X6	SUNTRUST MORTGAGE INC.	28	\$2,618,944.36	44.9%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	34 62					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00
31405T5Y4	SUNTRUST MORTGAGE INC.		\$1,336,388.99								0 \$0.00				0 \$0.00 N
Total	Unavailable	24 34					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00
31405T5Z1	SUNTRUST MORTGAGE INC.	3									0 \$0.00				0 \$0.00 N
Total	Unavailable	21 24					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31405T6A5	SUNTRUST MORTGAGE INC.	29									0 \$0.00				0 \$0.00 N
Total	Unavailable		\$10,495,122.61 \$16,212,665.64				0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31405T6B3	SUNTRUST MORTGAGE INC.	7	1,					NΑ			0 \$0.00				0 \$0.00 N
Total	Unavailable	24 31					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00
31405T6C1	SUNTRUST MORTGAGE INC.	8									0 \$0.00				0 \$0.00 N
Total	Unavailable	13 21					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00
31405T6D9	SUNTRUST MORTGAGE INC. Unavailable	5 12									0 \$0.00				0 \$0.00 N. 0 \$0.00 N.
Total	Onavdiiduie	12 17	. , ,				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	9	\$1,637,291.77		0 \$0.00	_	0 \$0.00	NA			0 \$0.00		0 \$0.00	NA	0 \$0.00 N
. 1						. 1		. 1	•	1	. 1	. 1	1	. '	· '

Total	Unavailable	2 11						0 \$0.00 0 \$0.0 0	NA 0 \$0.0				\$0.00 N
	CLINITELLICT MODIFICACE INC	27											
	SUNTRUST MORTGAGE INC. Unavailable	37 20	\$4,425,416.82	35.54%	\$0.00				NA 0 \$0.0 NA 0 \$0.0				\$0.00 N \$0.00 N
Total		57	\$12,451,123.18	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	00 0	\$0.00	05	\$0.00
	SUNTRUST MORTGAGE INC.	24							NA 0 \$0.0				\$0.00 N
Total	Unavailable	2 26	\$362,567.11 \$5,490,737.21					0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0				\$0.00 N \$0.00
31405T6H0	SUNTRUST MORTGAGE INC.	7	\$981,574.52	0 720/ 0	\$0.00	NI A	0 \$0.00 NA	0 \$0.00) NA 0 \$0.0	00 N A 0	\$0.00	TAO	\$0.00 N
	Unavailable	74	\$10,263,436.31	91.27%	\$0.00				NA 0 \$0.0				\$0.00 N
Total		81	\$11,245,010.83	100%	\$0.00		0 \$0.00	0 \$0.0	0 \$0.0	00 0	\$0.00	09	\$0.00
	SUNTRUST MORTGAGE INC.	13	- , ,						NA 0 \$0.0				\$0.00 N
Total	Unavailable	22 35						0 \$0.00 0 \$0.0 0	NA 0 \$0.0 0 \$0. 0				\$0.00 N
24 4057761/2	CLINITED LICT MODIFICA CE UNIC	20				NT A					£0.00		
	SUNTRUST MORTGAGE INC. Unavailable	26 37	\$2,569,205.76 \$3,562,863.57						NA 0 \$0.0 NA 0 \$0.0				\$0.00 N \$0.00 N
Total		63	\$6,132,069.33	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	00 0	\$0.00	05	\$0.00
	SUNTRUST MORTGAGE INC.	32							NA 0 \$0.0				\$0.00 N
Total	Unavailable	35 67						0 \$0.00 0 \$0.00	0 NA 0 \$0.0 0 80. 0				\$0.00 P
	SUNTRUST MORTGAGE INC. Unavailable	7 12	4-,0,-0-1-0						NA 0 \$0.0 NA 0 \$0.0				\$0.00 N \$0.00 N
Total		19	\$6,081,611.59	100%	\$0.00		0 \$0.00	0 \$0.0	0 \$0.0	00 0	\$0.00	09	\$0.00
	SUNTRUST MORTGAGE INC.	1	,						NA 0 \$0.0				\$0.00 N
Total	Unavailable	10 11	, , - ,					0 \$0.00 0 \$0.0 0	0 NA 0 \$0.0 0 0 \$0. 0				\$0.00 N
	SUNTRUST MORTGAGE INC. Unavailable	23 42							NA 0 \$0.0 NA 0 \$0.0				\$0.00 N \$0.00 N
Total		65	. , ,					0 \$0.0					\$0.00
31405T6Q0	SUNTRUST MORTGAGE INC.	21		55.53% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00 N
Total	Unavailable	17 38	\$3,777,403.09 \$8,494,689.69					0 \$0.00 0 \$0.0	0 NA 0 \$0.0 0 0 \$0. 0	00 NA 0			\$0.00 N
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
B1405T6R8 Total	Unavailable	27 27	\$6,219,334.27 \$6,219,334.27					0 \$0.00 0 \$0.0 0	NA 0 \$0.0 0 \$0. 0				\$0.00 N \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	43	\$808,868.76 \$9,891,571.55						NA 0 \$0.0 NA 0 \$0.0				\$0.00 N \$0.00 N
Total		47	\$10,700,440.31	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	00 0	\$0.00	09	\$0.00
31405T6T4	SUNTRUST MORTGAGE INC.		\$3,462,699.63			_			NA 0 \$0.0				\$0.00 N
Total	Unavailable	_	\$15,881,660.78 \$19,344,360.41					0 \$0.00 0 \$0.0	NA 0 \$0.0 0 \$0. 0				\$0.00 N
	SUNTRUST MORTGAGE INC. Unavailable	12 77	\$2,387,957.14 \$17,226,596.32			_			NA 0 \$0.0 NA 0 \$0.0				\$0.00 N \$0.00 N
Total		89	\$19,614,553.46	100%	\$0.00		0 \$0.00	0 \$0.0	0 \$0.0	00 0	\$0.00	09	\$0.00
31405TGH9	MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$2,368,315.84	100% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.007	VA O	\$0.00
Total	FINANCIAL SERVICES	12	* //		l			0 \$0.00					\$0.00
01.40ETO00	DICHODO CATE DECIDENTIAL MODEO ACE TRUCT	13	#2.441.220.CC	CE C10/ C	¢0.00	NT A	0 000014	0 60.00	NA 0 \$0.0	00 NTA 00	£0.00		\$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13 8							NA 0 \$0.0				\$0.00 N
Total		21	\$3,720,999.87	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	00 0	\$0.00	05	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16							NA 0 \$0.0				\$0.00 N
Total	Unavailable	23	\$1,047,624.22 \$3,647,600.76					0 \$0.00 0 \$0.0 0	0 NA 0 \$0.0 0 0 \$0. 0				\$0.00 N
21.40FTD A 2	DICHODO CATE DECIDENTIAL MODEO ACE TRUCT	34				NT A	0 000014	0 #0.0	NIA OCO	00 NIA 0	£0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	34							NA 0 \$0.0 NA 0 \$0.0				\$0.00 N \$0.00 N
Total	Unavailable	36 71	\$7,887,553.69 \$15,738,723.2 2					0 \$0.00 0 \$0.0	0 NA 0 \$0.0 0 \$0. 0				\$0.00 I
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable		\$7,780,076.75 \$14,119,728.07						NA 0 \$0.0 NA 0 \$0.0				\$0.00 N \$0.00 N
Total		_	\$21,899,804.82			_		0 \$0.00					\$0.00
31405TRC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$706,842.59	45.38% C	\$0.00	NA	0 \$0.00 NA	0 \$0.00) NA 0 \$0.0	00NA0			\$0.00
	Unavailable	5 10	\$850,930.35	54.62%	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.0	00 NA 0	\$0.00	NA 0	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	18 7	\$3,695,997.92 \$1,279,726.15						NA 0 \$0.0 NA 0 \$0.0				
Total		25						0 \$0.00					\$0.00
31405TRN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,958,878.34	49.75%				0 \$0.00) NA 0 \$0.0	00NA0	\$0.00	NA 0	\$0.001
	PHH MORTGAGE SERVICES CORPORATION Unavailable	2 24	\$378,300.00	3.79%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00
Total	O THE V CHICAGO	57	- , ,					0 \$0.00					\$0.001 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$705,625.83	20.92%	\$0.00	NΔ	0 \$0.00 NA	0 \$0.00) NA 0 \$0.0	00NAIO	\$0.00 [NAIO!	\$0.00
31405TS29		8	,,.	79.08%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	NA 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00
	Unavailable		do c=c		\$0.00	of .	0 \$0.00	0 \$0.0	0 \$0.0	001 01	\$0.00	0 5	\$0.00
	Unavailable	10	\$3,372,527.44	100% 0	30.00		\$0.00		1000		\$0.00	$\neg \sqcap$	\neg
Fotal 31405TS45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$907,364.68	27.76%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00		
Total 31405TS45			\$907,364.68 \$2,361,399.43	27.76% C	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0 00 NA 0	\$0.00 I	NA 0	\$0.00 P \$0.00 P \$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	44	\$8,739,779.49 \$570,000.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable		\$14,248,146.19 \$23,557,925.68	60.48%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23				\$0.00 NA 0			\$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION Unavailable	1 38	\$167,821.91	1.3%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal	Onevendore		\$12,873,427.25			\$0.00 0			\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24				\$0.00 NA 0			\$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION Unavailable	20	\$3,596,013.00	31.74%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal			\$11,328,886.32			\$0.00 0			\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17 1	\$60,000.00	2.83%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal	Unavailable	2 20	4=00,000.00			\$0.00 NA 0			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
1405TSC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$766,271.54	37.26%	0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.0
otal	Unavailable	16 25				\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0
1405TSD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,421.15	5.72%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION Unavailable	2		27.56%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal	on runus.	10				\$0.00 0			\$0.00 0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	47 67				\$0.00 NA 0			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal	Unavanable		\$9,750,241.77 \$16,234,130.77			\$0.00 NA 0			\$0.00 NA 0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$12,984,809.82			\$0.00 NA 0			\$0.00 NA 0 \$0.0
-	PHH MORTGAGE SERVICES CORPORATION Unavailable		\$163,840.59 \$15,448,839.83	54.02%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
otal		119	\$28,597,490.24	100%	0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.0
1405TSG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	3 7	\$702,985.74 \$1,187,929.86			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
otal		10	\$1,890,915.60	100%	0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.0
1405TSH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	32	\$5,873,988.61 \$1,071,133.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
otal	Unavailable	12 52	\$1,677,087.34	19.45%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	DIGUIDES CATE DESIDENTIAL MODES A CLETONICE								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	27 30	\$5,381,229.66	24.86%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
otal	Unavailable		\$11,659,621.33 \$21,647,202.24			\$0.00 NA 0			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
1405TSK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$786,263.29	51.46%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION Unavailable	1 5	\$162,000.00 \$579,585.37		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
otal		12	\$1,527,848.66	100%	0	\$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	6				\$0.00 NA 0			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	Unavailable	8	\$697,391.65	63.22%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3				\$0.00 NA 0			\$0.00 NA 0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$626,500.00	32.7%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
otal	Unavailable	13				\$0.00 NA 0			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26				\$0.00 NA 0			\$0.00 NA 0 \$0.0
j	PHH MORTGAGE SERVICES CORPORATION Unavailable	2	\$204,581.47	8.34%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
otal		29	\$2,454,947.45	100%	0	\$0.00	\$0.00		\$0.00 0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 1	\$1,091,050.35 \$77,935.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
otal	Unavailable	1 18	40-,0-01.0		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19				\$0.00 NA 0			\$0.00 NA 0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION Unavailable	1 1	\$211,493.20	9.06%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
otal	Onavailable	21				\$0.00 NA 0	\$0.00	\$0.00 0 0 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,226,643.19			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION Unavailable	70	\$2,039,195.20 \$11,754,206.48	48.93%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
otal			\$24,020,044.87			\$0.00 0			\$0.00 0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	41 27	\$3,695,239.48	14.07%	1 \$60,0	\$0.00 NA 0 80.69 NA 0		\$60,080.69 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	Unavailable	87	\$15,986,884.25 \$26,265,516.50	60.87%	0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11				\$0.00 NA 0			\$0.00 NA 0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	1 3	\$141,598.01	6.96%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
otal	Unavailable	15				\$0.00 NA 0			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	DIGHODS CAME DESIDENMAL MODES A SE EDUSE	14	\$2,174,418.86	18.3%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10				\$0.00 NA 0			\$0.00 NA 0 \$0.0

Total		82	\$11,878,904.26 100%	0 \$0.00 0	\$0.00	0 \$0	0.00 0 0 0 0	0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15 8					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA	
Total	Unavailable	23 46					0.00 NA 0 \$0.00 NA 0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12					0.00 NA 0 \$0.00 NA	
Total	Unavailable	42 54					0.00 NA 0 \$0.00 NA 0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	10	\$256,000.00 11.52% \$1,966,879.05 88.48%				0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA	
Total		11	, , ,					0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	5 3 8	\$705,750.00 41.41%	0 \$0.00 NA	\$0.00 NA	0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31405TSZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10					0.00 0 \$0.00 0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	25 35	\$3,159,691.87 71.46%	0 \$0.00 NA	\$0.00 NA	0 \$0	0.00 NA 0 \$0.00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$838,069.65 100%				0.00 NA 0 \$0.00 NA	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4						0 \$0.00 0 \$0.00
31405TT44 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3 3					0.00 NA 0 \$0.00 NA 0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	4 7					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA	
Total		11						0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	7 3 10	\$820,400.00 33.74%	0 \$0.00 NA	\$0.00 NA	0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2					0.00 NA 0 \$0.00 NA	
-	PHH MORTGAGE SERVICES CORPORATION	2		0 \$0.00 NA	\$0.00 NA	0 \$0	0.00 NA 0 \$0.00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14					0.00 NA 0 \$0.00 NA	
Total	Unavailable	4 18					0.00 NA 0 \$0.00 NA 0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	13					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA	
-	Unavailable	9	\$1,692,531.52 46.06%	0 \$0.00 NA	\$0.00 NA	0 \$0	0.00 NA 0 \$0.00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4					0.00 NA 0 \$0.00 NA	
Total	Unavailable	2 6					0.00 NA 0 \$0.00 NA 0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	37 21					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA	
Total		_	\$10,017,139.05 100%					0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	17 14	\$2,303,171.52 45.9%	0 \$0.00 NA	\$0.00 NA	0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31405TTG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23					0.00 0 \$0.00 0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	5 28	\$755,939.68 15.13%	0 \$0.00 NA	\$0.00 NA	0 \$0	0.00 NA 0 \$0.00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,255,351.24 65.42%	0 \$0.00 NA 0			0.00 NA 0 \$0.00 NA	
Total	PHH MORTGAGE SERVICES CORPORATION	7 25	\$1,720,821.00 34.58% \$4,976,172.24 100%				0.00 NA 0 \$0.00 NA 0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 4	\$3,163,598.91 79.53% \$814,080.00 20.47%				0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA	
Total	THE MONTH OF THE PERSON OF THE PERSON	20				0 \$0	0.00 0 \$0.00	0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	13 2	\$459,320.00 7.61%	0 \$0.00 NA	\$0.00 NA	0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 25					0.00 NA 0 \$0.00 NA 0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA	
Total	Section of the sectio	29	\$5,035,945.84 100%	0 \$0.00	\$0.00	0 \$0	0.00 0 \$0.00	0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	33 2	\$198,794.50 1.99%	0 \$0.00 NA	\$0.00 NA	0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 59		0 \$0.00	\$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	17			\$0.00 NA		0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA	
Total		25						0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	6 9	\$2,657,950.00 66.41%	0 \$0.00 NA	\$0.00 NA	0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	DICHORC CATE RECIDENCE A LANGE COMPANY	15						0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22					0.00 NA 0 \$0.00 NA	
Total	PHH MORTGAGE SERVICES CORPORATION	26	1,				0.00 NA 0 \$0.00 NA 0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17 6 23	\$1,089,750.00 27.21%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TTT9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47 47			0 \$0.00 NA 0 \$0.00 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TTZ5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3 3			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TUB6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11 3 14	\$725,940.00 25.68%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TUD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20	\$119,862.35 2.38%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24	\$5,045,658.60 100%	0 \$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	5 13	\$451,900.00 38.4%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TUN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	3 9 12	\$1,979,320.00 76.89%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	14	\$4,536,500.00 44.99%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405TUR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$10,084,245.00 100%	0 \$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	10 10 15	\$2,082,133.49 66.02%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TUS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	4	\$169,725.95 14.22%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$1,193,763.73 100%	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TUT7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable	7 1 20 28	\$74,900.00 4.36% \$1,249,460.64 72.8%	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	7		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UBS7 Total	Unavailable	7 7	4 /1 1/ 11111	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UBT5 Total	Unavailable	20 20					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UBU2 Total	Unavailable	6 6					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UBV0 Total	Unavailable	11 11					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UE21 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	25 33	\$2,089,177.63 77.55%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	29 29	\$1,678,773.66 100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	63	\$3,463,795.17 96.4%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405UEH8	ABN AMRO MORTGAGE GROUP, INC.	30 134	\$1,636,317.37 18.56%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31405UEJ4	Unavailable ABN AMRO MORTGAGE GROUP, INC.	164 164	\$8,816,948.10 100%	0 \$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 15	\$1,347,935.65 93.37%	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UEK1 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	57 60	\$5,165,553.45 94.77%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UEL9	ABN AMRO MORTGAGE GROUP, INC. Unavailable	9 50	\$867,508.23 15.82% \$4,616,118.33 84.18%	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405UEM7	ABN AMRO MORTGAGE GROUP, INC.	28	\$2,671,633.00 32.29%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	90 90	\$8,273,840.28 100%	0 \$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405UEN5 Total 31405UEP0	Unavailable Unavailable	14 14	\$3,529,824.33 100%	0 \$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	ABN AMRO MORTGAGE GROUP, INC.	5 5	\$1,046,500.00 100%	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
51-050EQ0	Unavailable	6			\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		9	\$1,786,505.98	100%	0 \$0.00	0	\$0.00		\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00
31405UER6 Total	Unavailable	17 17				A 0	\$0.00 \$0.00			A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	Unavailable		\$10,701,315.52	100%	0 \$0.00 NA		\$0.00			A 0 \$0.0	0 NA		NA 0	\$0.00 NA
Total	ABN AMRO MORTGAGE GROUP, INC.	55	\$10,701,315.52 \$458,157.95			0	\$0.00 \$0.00			0 \$0.0		0 \$0.00		\$0.00 \$0.00 NA
Total	Unavailable	12 15	\$2,414,708.07	84.05%	0 \$0.00 NA		\$0.00 \$0.00		\$0.00 N		0 NA		NA 0	\$0.00 NA \$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC.	4	\$680,215.98	16.14%	0 \$0.00 NA	A 0	\$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	22 26				A 0 0	\$0.00 \$0.00	NA C		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31405UEV7 Total	Unavailable	21 21		100% 100%		A 0	\$0.00 \$0.00			A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31405UEW5	ABN AMRO MORTGAGE GROUP, INC.	1	\$50,000.00	1.18%			\$0.00							\$0.00 NA
Total	Unavailable	23 24				A 0 0	\$0.00 \$0.00			A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	5 106	\$874,950.00 \$19,949,403.99	4.2% 95.8%			\$0.00 \$0.00							\$0.00 NA \$0.00 NA
Total		111	\$20,824,353.99		\$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	42	\$7,574,135.76	84.63%	0 \$0.00 NA	A 0	\$0.00 \$0.00	NA	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31405UEZ8	ABN AMRO MORTGAGE GROUP, INC.	48				0	\$0.00 \$0.00			0 \$0.0		0 \$0.00		\$0.00 \$0.00 NA
	Unavailable	35 49	\$6,827,762.23	75.63%	0 \$0.00 NA		\$0.00 \$0.00	NA	\$0.00 N		0 NA		NA 0	\$0.00 NA \$0.00
31405VKY2	WACHOVIA MORTGAGE CORPORATION	11					\$0.00							\$0.00 NA
Total	Unavailable	4 15	4 / - /			A 0	\$0.00 \$0.00			0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31405W3Y9 Total	Unavailable	14 14		100% 100%		A 0 0	\$0.00 \$0.00			A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31405WEL5 Total	Unavailable	24 24	4 //	100%		A 0	\$0.00 \$0.00			A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	U.S. BANK N.A.	4	. , ,			Ш	\$0.00							\$0.00 NA
	Unavailable		\$13,970,139.41 \$14,502,839.41	96.33%	0 \$0.00 NA		\$0.00 \$0.00	NA	\$0.00 N		0 NA		NA 0	\$0.00 NA \$0.00
	U.S. BANK N.A.	2					\$0.00							\$0.00 NA
Total	Unavailable	32 34				0	\$0.00 \$0.00		\$0.00	0 \$0.0	0	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31405WKD6 Total	Unavailable	33 33				A 0 0	\$0.00 \$0.00			A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	U.S. BANK N.A. Unavailable	30	4 -/	4.3%			\$0.00 \$0.00							\$0.00 NA \$0.00 NA
Total	Unavanable	31				0	\$0.00			0 \$0.0		0 \$0.00		\$0.00 NA
	U.S. BANK N.A. Unavailable	4 31	\$4,674,656.30	84.33%	0 \$0.00 NA	A 0	\$0.00 \$0.00	NA	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	U.S. BANK N.A.	35		4.7%		0	\$0.00 \$0.00			0 \$0.0		0 \$0.00		\$0.00 NA
Total	Unavailable	42 45	\$8,747,815.00	95.3%	0 \$0.00 NA		\$0.00 \$0.00		\$0.00 N		0 NA		NA 0	\$0.00 NA \$0.00 NA \$0.00
	U.S. BANK N.A.	39	\$2,318,790.31	100%			\$0.00	_		A 0 \$0.0	0 NA		NA 0	\$0.00 NA
Total	U.S. BANK N.A.	39	\$2,318,790.31 \$335,292.33	100% 100%		0 Δ 0	\$0.00 \$0.00	NΔC		0 \$0.0		0 \$0.00		\$0.00 NA
Total	CO. DIMINIMA	4		100%		0	\$0.00 \$0.00			0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA
	IRWIN MORTGAGE CORPORATION Unavailable	7 43		86.34%	0 \$0.00 NA	A 0	\$0.00 \$0.00	NA	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME	50				0	\$0.00			0 \$0.0		0 \$0.00		\$0.00
31405WQ24 Total	MORTGAGE MORTGAGE	66 66	\$11,480,275.75 \$11,480,275.75	100% 100%		A 0 0	\$0.00 \$0.00	NA (A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31405WQ32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,294,970.00	100%	0 \$0.00 NA	A 0	\$0.00	NA	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA
Total	PION ONOL	27	\$3,294,970.00	100%	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00
31405WQ40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	1-, - ,	100%			\$0.00							\$0.00 NA
Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME	28				0	\$0.00			0 \$0.0		\$0.00		\$0.00
	MORTGAGE Unavailable	26 1	\$143,355.00	4.84%	0 \$0.00 NA	A 0	\$0.00 \$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	DONULAD MODECA COLUNIA DEL SOSSILIA DEL SOSS	27				0	\$0.00			0 \$0.0		0 \$0.00		\$0.00
31405WQ65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	18 1	\$2,367,278.09 \$76,320.00			\bot	\$0.00 \$0.00			11				\$0.00 NA \$0.00 NA
Total		19	\$2,443,598.09	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00
31405WQ73	POPULAR MORTGAGE, INC. DBA POPULAR HOME	25	\$1,862,130.89	93.38	0 \$0.00 NA	A[0]	\$0.00	NA	\$0.00 N	A 0 \$0.0	0 NĀ	0 \$0.00	NA 0	\$0.00 NA

	MORTGAGE		#472.05	0.000		J. 7. 1	Щ	05.71	,,,,	0 25 33	1	100-		0 *-		0.60	
Total	Unavailable	26	4-0-,000.00			-	0 0	\$0.00 \$0.00	_	0 \$0.00 I 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31405WQ81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,117,144.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	WORTGAGE	21	\$3,117,144.00	100%	\$0.00		0	\$0.00		0 \$0.00	-	\$0.00		0 \$0.00		0\$0.00	口
31405WQ99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,183.64	86.22%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 17	φ=05,000.00			-	0	\$0.00 \$0.00	_	0 \$0.00 I	_	\$0.00 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_
	POPULAR MORTGAGE, INC. DBA POPULAR HOME		. , ,				П				\dashv						
31405WRA5	MORTGAGE Unavailable	18	. , . ,		, , , , ,	$\overline{}$	Ц	\$0.00 \$0.00					\perp		ш	0 \$0.00 0 \$0.00	
Total		22					0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31405WRB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,186,400.00	77.47%	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 14	45 15,000100				0 0	\$0.00 \$0.00	_	0 \$0.00 I 0 \$0.00		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31405WRC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME	24	\$3,523,383.86	100%	\$0.00	NΔ		\$0.00	NΙΔ	0 \$0.001	VΔC	so oc	ΝΔ	0 \$0.00	NΔ	0 \$0.00	
Total	MORTGAGE	24				ш	0	\$0.00		0 \$0.00		\$0.00	Ш	0 \$0.00	ш	0 \$0.00	
31405WRD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME	30	\$4,285,621.45	91%	\$0.00	NA	0	\$0.00	NA	0 \$0.001	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE Unavailable	2	\$423,995.12	9%	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	DODILI AD MODECACE, DIG DDA DONY AD WATER	32					0	\$0.00	\exists	0 \$0.00	7	\$0.00	П	0 \$0.00		0 \$0.00	Ħ
31405WRE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	21				\perp	Ц	\$0.00 \$0.00					$\perp \perp$		ш	0 \$0.00 0 \$0.00	
Total	O HE VELLIGORE	26				-	0	\$0.00 \$0.00	_	0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31405WRF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,053,129.94	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,053,129.94	100%	\$0.00	H	0	\$0.00	\exists	0 \$0.00	-	\$0.00		0 \$0.00	\Box	0 \$0.00	扫
31405WW27 Total	Unavailable	24 2 4				_	0	\$0.00 \$0.00	\rightarrow	0 \$0.00 I 0 \$0.00	_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31405WW35	Unavailable	112			\$0.00	NA	0	\$0.00	NA	0 \$0.00 I				0 \$0.00		0 \$0.00	
Total		112	\$24,518,142.48	100%	\$0.00	H	0	\$0.00	4	0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	\Box
31405WW43 Total	Unavailable	87 87	\$13,185,066.63 \$13,185,066.63			_	0 0	\$0.00 \$0.00	_	0 \$0.00 I	_	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_
31405X4U4	CHARTER ONE MORTGAGE CORP.	13	\$2,414,830.69	71.66%	\$0.00	NA	0	\$0.00	NA	0 \$0.00 [NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	5 18	1 /			-	0 0	\$0.00 \$0.00	_	0 \$0.00 I	_	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_
31405X6C2	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,991,416.03	96.37%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00	-	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 17	\$75,000.00	3.63%	\$0.00	NA	0 0	\$0.00	NΑ	0 \$0.00 I 0 \$0.00	NA (\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA
31405XB28	Unavailable	21	\$2,887,922.79	100%	\$0.00	NA	0	\$0.00		0 \$0.00	_	\$0.00		0 \$0.00	NA	0 \$0.00	NA
Total		21		İ			0			0 \$0.00				0 \$0.00		0 \$0.00	
	NETBANK FUNDING SERVICES Unavailable	31	\$3,366,943.75	94.82%	\$0.00	NA	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		33		İ			0		T	0 \$0.00	$\neg r$	\$0.00	П	0 \$0.00	П	0 \$0.00	П
	NETBANK FUNDING SERVICES Unavailable	2 37	\$6,015,792.63	95.09%	\$0.00	NA	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA(\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		39	, ,,, ,,				0	\$0.00		0 \$0.00	一	\$0.00	П	0 \$0.00	П	0 \$0.00	П
31405XB51 Total	Unavailable	13 13					0 0	\$0.00 \$0.00	_	0 \$0.00 I 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31405XBL6	Unavailable	18						\$0.00						-		0 \$0.00	
Total	Transitalia	18					0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31405XBM4 Total	Unavaliable	48 48					0			0 \$0.00 I 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31405XBN2	NETBANK FUNDING SERVICES Unavailable	32	\$119,092.24 \$5,327,509.10					\$0.00 \$0.00								0 \$0.00 0 \$0.00	
Total	Unavanable	33					0			0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31405XBP7 Total	Unavailable	16 16				NΑ				0 \$0.00 I		\$0.00 \$0.0 0	NA			0 \$0.00 0 \$0.00	
31405XBQ5	Unavailabla	14		İ			П	\$0.00								0 \$0.00	
Total	O HE VELLIGORE	14					0			0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31405XBR3 Total	Unavailable	17 17					0			0 \$0.00 I		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31405XBS1	Unavailable	7	\$1,230,436.89				П									0 \$0.00	
Total	O HE VELLIGORE	7	\$1,105,150.40 \$1,105,150.40				0			0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31405XBT9 Total	Unavailable	12 12					0	\$0.00 \$0.00	\rightarrow	0 \$0.00 I		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31405XBU6	Unavailable	23					П	\$0.00			T	İ	П		П	0 \$0.00	П
Total	- SAMOA	23					0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31405XBV4 Total	Unavailable	21 21	\$1,577,496.77 \$1,577,496.77						NΑ	0 \$0.00 I						0 \$0.00 0 \$0.00	
120001		. 41	_□ ψ±,⊍1/, Ч 3U.//	1 100 70	~ ₁	1	ıνl	Փ Մ.ՄՄ	- 1	~ ₁	Ic	. IIA O. O C	1 I	~₁ ⊅ 0.00	1 1	-μ υ. 00	<u> </u>

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31405XBW2 Total	Unavailable	27 27				NA	0 \$0.00 N 0 \$0.00	IA 0 0		A 0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31405XBX0	Unavailable	27	\$3,500,594.88	100%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00) NA
Total		27	\$3,500,594.88	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00	<u>;</u>
31405XBY8 Total	Unavailable	23 23				NA	0 \$0.00 N 0 \$0.00	IA 0 0		A 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31405XBZ5	Unavailable	9	\$1,113,285.59	100%	\$0.00	NA	0 \$0.00 N	JA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00) NA
Total		9	\$1,113,285.59	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00	\Box
31405XEX7 Total	U.S. BANK N.A.	8					0 \$0.00 N	IA 0		A 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31405XEY5	U.S. BANK N.A.	1	\$94,120.85	100%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00) NA
Total		1	\$94,120.85	100%		-	0 \$0.00	0		0 \$0.0		0 \$0.0		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	12 14				NA NA								0 \$0.00 0 \$0.00	
Total		26					\$0.00	0		0 \$0.0		0 \$0.0		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	10 5	4,			NA NA								0 \$0.00 0 \$0.00	
Total		15					0 \$0.00	0		0 \$0.0		0 \$0.0		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	6 8				NA NA								0 \$0.00 0 \$0.00	
Total		14					0 \$0.00	0		0 \$0.0		0 \$0.0		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	10 9	4 / /			NA NA								0 \$0.00 0 \$0.00	
Total		19					0 \$0.00	0		0 \$0.0		0 \$0.0		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	7	\$1,607,022.28 \$354,218.46			NA NA								0 \$0.00 0 \$0.00	
Total		9					0 \$0.00	0		0 \$0.0		0 \$0.0		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	6				NA NA								0 \$0.00 0 \$0.00	
Total		8	,				0 \$0.00	0		0 \$0.0		0 \$0.0		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	3 20	1 /			NA NA								0 \$0.00 0 \$0.00	
Total		23					0 \$0.00	0		0 \$0.0		0 \$0.0		0 \$0.00	
31405XNG4	WACHOVIA MORTGAGE CORPORATION Unavailable	4 19	,			NA NA								0 \$0.00 0 \$0.00	
Total		23	4 / /			-	0 \$0.00	0		0 \$0.0		0 \$0.0		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	8				NA NA								0 \$0.00 0 \$0.00	
Total		14					0 \$0.00	0		0 \$0.0		0 \$0.0		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	14 13	- / /			NA NA								0 \$0.00 0 \$0.00	
Total		27	\$3,494,485.98	100%		-	0 \$0.00	0		0 \$0.0		0 \$0.0	0	0 \$0.00	扫
	WACHOVIA MORTGAGE CORPORATION Unavailable	11				NA NA								0 \$0.00 0 \$0.00	
Total		14	\$3,114,779.84	100%	\$0.00	-	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00	Ÿ
31405XU68 Total	CHARTER ONE MORTGAGE CORP.	12 12				NA	0 \$0.00 N 0 \$0.00	IA 0 0		A 0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31405XUU5	CHARTER ONE MORTGAGE CORP.	14	\$2,967,050.90	100%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.0		0 \$0.0	0 NA	0 \$0.00) NA
Total		14		100%	\$0.00		\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00	D
31405XVE0 Total	EVERBANK	5 5					\$0.00 N 0 \$0.00	IA 0 0		A 0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31405XVF7	EVERBANK	11				NA		IA 0						0 \$0.00	
Total		11					\$0.00	0		0 \$0.0		0 \$0.0		0 \$0.00	
31405XVJ9 Total	EVERBANK	18 18				NA	0 \$0.00 N 0 \$0.00	IA 0 0		A 0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31405XVK6	EVERBANK	15	. , ,			NA	0 \$0.00	IA 0		A 0 \$0.0	0 NA			0 \$0.00	
Total		15					\$0.00	0		0 \$0.0	╗	0 \$0.0	П	0 \$0.00	П
	COMMERCIAL FEDERAL BANK Unavailable	1 8	\$515,625.82	84.72%	\$0.00	NA NA	0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total		9	\$608,631.64	100%	\$0.00		\$0.00	0		0 \$0.0		0 \$0.0		0 \$0.00	
31405XZ55 Total	Unavailable	6 6				NA	0 \$0.00 N 0 \$0.00	IA 0 0		A 0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31405XZQ9	INDYMAC BANK, FSB	8												0 \$0.00	
Total	Unavailable	2 10				NA	0 \$0.00 N 0 \$0.00	IA 0 0		A 0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31405XZR7	INDYMAC BANK, FSB	13	4 / -/			NA								0 \$0.00	
Total	Unavailable	4 17	, ,			NA	\$0.00 N 0 \$0.00	IA 0 0		A 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31405XZS5	INDYMAC BANK, FSB	11	4 / /-					IA 0						0 \$0.00	
Total	Unavailable	21 32				NA	\$0.00 N 0 \$0.00	IA 0 0		A 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
						П		1			\sqcap		П		口

31405YB34 Total	RBC MORTGAGE COMPANY		\$10,440,748.03 \$10,440,748.0 3				0 \$0.00 N 0 \$0.00	IA 0		IA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31405YB42	RBC MORTGAGE COMPANY Unavailable	142	\$25,235,545.65 \$265,678.86					_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		143	\$25,501,224.51	100%	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00	0	\$0.00 0 \$0.00
31405YB59 Total	RBC MORTGAGE COMPANY	18 18	4 / -/				0 \$0.00 N 0 \$0.00	IA 0 0		IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YB67 Total	RBC MORTGAGE COMPANY	41 41	1 / /				0 \$0.00 N 0 \$0.00	IA 0 0		IA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YB75 Total	RBC MORTGAGE COMPANY		\$18,801,578.31 \$18,801,578.31				0 \$0.00 N 0 \$0.00	IA 0 0		IA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YB83 Total	RBC MORTGAGE COMPANY	11 11	. ,,			_	0 \$0.00 N 0 \$0.00	IA 0 0		JA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YB91 Total	RBC MORTGAGE COMPANY	12 12					0 \$0.00 N 0 \$0.00	IA 0 0		IA 0 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31405YCA7 Total	RBC MORTGAGE COMPANY		\$11,742,364.31 \$11,742,364.31				0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	IA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YCB5 Total	RBC MORTGAGE COMPANY Unavailable	28 1 29	\$302,000.00	5.8%	\$0.00	NΑ			\$0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YCC3 Total	RBC MORTGAGE COMPANY		\$14,584,159.13 \$14,584,159.1 3	100%	\$0.00		0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 NA 0 \$0.00 N	IA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YM24 Total	RBC MORTGAGE COMPANY	19 19	\$2,975,353.83	100%	\$0.00		0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 NA 0 \$0.00 N	IA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YM32 Total	RBC MORTGAGE COMPANY	13 13					0 \$0.00 N 0 \$0.00	IA 0 0		IA 0 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31405YM40 Total	RBC MORTGAGE COMPANY	16 16					0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	IA 0 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31405YM57 Total	RBC MORTGAGE COMPANY	10 10	. , ,				0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 NA 0 \$0.00 N	IA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YM65 Total	RBC MORTGAGE COMPANY	13 13				_	0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	IA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YM73 Total	RBC MORTGAGE COMPANY	6 6				_	0 \$0.00 N 0 \$0.00	IA 0 0		IA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YM81 Total	RBC MORTGAGE COMPANY	18 18	4 //				0 \$0.00 N 0 \$0.00	IA 0 0		IA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YNA5 Total	RBC MORTGAGE COMPANY	15 15	\$2,688,272.76 \$2,688,272.76				0 \$0.00 N 0 \$0.00	IA 0 0		IA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YNB3 Total	RBC MORTGAGE COMPANY Unavailable	13 1 14	\$77,000.00	3.54%	\$0.00	NΑ			\$0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31405YNC1 Total	RBC MORTGAGE COMPANY	12 12					0 \$0.00 N 0 \$0.00	IA 0 0		IA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YNE7	RBC MORTGAGE COMPANY Unavailable	14	\$135,300.00	6.36%	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405YNF4	RBC MORTGAGE COMPANY	9	\$1,369,776.00	100%	\$0.00	NA		\rightarrow	\$0.00 NA 0 \$0.00 N		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31405YT27	NAVY FEDERAL CREDIT UNION		\$20,142,883.00	100%	\$0.00	NA		-	\$0.00 NA 0 \$0.00 N		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N.
Total 31405YT35 Total	NAVY FEDERAL CREDIT UNION	86	\$20,142,883.00 \$15,161,505.97 \$15,161,505.97	100%	\$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 N	IA 0	\$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION	113	\$21,118,593.06 \$21,118,593.06	100%	\$0.00	NA			\$0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$
	NAVY FEDERAL CREDIT UNION	14	\$3,139,210.00	100%	\$0.00	NA			\$0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YT68 Total	NAVY FEDERAL CREDIT UNION	56 56	\$8,774,876.43	100%	\$0.00	NA		IA 0 0	\$0.00 NA 0 \$0.00 N	IA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YTA9 Total	Unavailable	28 28					0 \$0.00 N 0 \$0.00	IA 0 0		0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31405YTB7 Total	Unavailable	44 44	4-77				0 \$0.00 N 0 \$0.00	IA 0 0		IA 0 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31405YTX9 Total	NAVY FEDERAL CREDIT UNION		\$20,160,220.28 \$20,160,220.28				0 \$0.00 N 0 \$0.00	IA 0 0		IA 0 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31405YTY7 Total	NAVY FEDERAL CREDIT UNION	50 50	- / /				0 \$0.00 N 0 \$0.00	IA 0 0		IA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YTZ4 Total	NAVY FEDERAL CREDIT UNION		\$20,134,844.44 \$20,134,844.4 4				0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	IA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31405YXK2	NATIONAL CITY MORTGAGE COMPANY	13	\$2,429,158.25 51.36%) \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 30	4 / /	\$0.00	\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YXN6	NATIONAL CITY MORTGAGE COMPANY	2			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 5					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406AAJ1	MORTGAGE ACCESS CORP.DBA WEICHERT	14	\$2,613,922.42 100%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FINANCIAL SERVICES	14					\$0.00 0 \$0.00
31406AAK8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,120,182.84 100%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FINANCIAE SERVICES	10	\$1,120,182.84 100%			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406AAL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,007,625.00 100%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$3,007,625.00 100%	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406AC59	BANK OF AMERICA NA Unavailable		\$12,501,156.48 40.48% (\$18,379,537.46 59.52% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		135	\$30,880,693.94 100%	\$0.00	\$0.00		\$0.00 0 \$0.00
31406AC75	BANK OF AMERICA NA Unavailable	14					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$1,875,086.68 100%	\$0.00		\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406AC83	BANK OF AMERICA NA Unavailable	24 16					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40	\$5,223,763.60 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406AC91	BANK OF AMERICA NA Unavailable	45 8	\$590,971.48 16.7%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		53					\$0.00 0 \$0.00
31406AD74	BANK OF AMERICA NA Unavailable	30	\$63,697.54 1.68%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31			1 1		\$0.00 0 \$0.00
31406AD82	BANK OF AMERICA NA Unavailable	60					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		64					\$0.00 0 \$0.00
31406AD90	BANK OF AMERICA NA Unavailable	60 5	\$504,150.00 8.25%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		65					\$0.00 0 0 0 0
	BANK OF AMERICA NA Unavailable	47 14	\$1,369,452.66 22.95% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61					\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	41	\$11,527,167.35 68.7% (\$5,251,298.54 31.3% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,778,465.89 100%				\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	29	\$3,975,508.47 87.94% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33					\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	23 2 25	\$124,760.48 7.91%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	10					\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 13	\$281,000.00 23.25%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	7	\$821,290.00 64.21%				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$457,850.00 35.79%	\$122,908.65 NA 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	4					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 8	\$506,323.94 48.54%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	14					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$1,429,574.12 54.52%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	21				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	65	\$12,322,937.08 76.07% (\$16,199,739.30 100%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$3,193,334.65 19.85%				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76	\$12,896,147.08 80.15% (\$16,089,481.73 100%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$15,304,204.12 40.84%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	137	\$22,165,623.61 59.16% (\$37,469,827.73 100%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	24				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	33				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	38	\$353,337.35 13.63% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	31					\$0.00 NA 0 \$0.00 NA
01 /00/11/102	January Diamina	, 51	ψ=,100,011.00 37.470 C	ψυ.υυμινΑ U	Ψ0.00[11Δ]0	ψο.ουμτεμοψο.ουμτεμο	φσ.σσμ.τεμοφσ.σσμ.ΥΑ

Total	Unavailable	32	402,200110					.00 NA 0 \$0.00 NA 0	
31406AN99 Total	INDEPENDENT BANK CORPORATION	20 20		100% 0		\$0.00 NA		.00 NA 0 \$0.00 NA 0	
	INDEPENDENT BANK CORPORATION	18	. ,,	100% 0				.00 0 50.00 0	
Total		18	\$2,263,228.36	100%	\$0.00	\$0.00	0 \$0	.00 0 \$0.00 0	\$0.00 0 \$0.00
31406APB2 Total	INDEPENDENT BANK CORPORATION	24 24		100% 0				.00 NA 0 \$0.00 NA 0 .00 0 \$0.00 0	
31406APC0 Total	INDEPENDENT BANK CORPORATION	18 18		100% 0				.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,225,602.91	100% 0				.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406APE6	INDEPENDENT BANK CORPORATION	13	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100% 0				.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total	INDEFENDENT BANK CORPORATION	13						.00 0 \$0.00 0	
31406AS29 Total	HIBERNIA NATIONAL BANK	48 48		100% 0				.00 NA 0 \$0.00 NA 0	
31406AS37 Total	HIBERNIA NATIONAL BANK	27 27	4 / /	100% 0				.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HIBERNIA NATIONAL BANK		\$13,291,051.589					.00 NA 0 \$0.00 NA 0	
Total	Unavailable	81	\$384,336.24 \$13,675,387.82					.00 NA 0 \$0.00 NA 0	
31406AS52	HIBERNIA NATIONAL BANK Unavailable	62		99.4% C				.00 NA 0 \$0.00 NA 0	
Total		63		100%		\$0.00		.00 0 \$0.00 0	
31406AS60 Total	HIBERNIA NATIONAL BANK	34 34		100% 0				.00 NA 0 \$0.00 NA 0 .00 0 \$0.00 0	
31406ASX1 Total	HIBERNIA NATIONAL BANK	50 50		100% 0				.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ASY9 Total	HIBERNIA NATIONAL BANK	46 46		100% 0				.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HIBERNIA NATIONAL BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100% 0				.00 NA 0 \$0.00 NA 0	\$0.00 0 50.00 \$0.00 NA 0 \$0.00 NA
Total		107	\$17,423,487.73	100%	\$0.00	\$0.00	0 \$0	.00 0 \$0.00 0	\$0.00 0 \$0.00
31406B3A6 Total	WELLS FARGO BANK, N.A. Unavailable	37	\$114,615,393.75 9 \$7,629,423.57 \$122,244,817.32	6.24%	\$0.00 NA 0	\$0.00 NA	0 \$0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	334		100% 0				.00 NA 0 \$0.00 NA 0	
Total		3						.00 0 \$0.00 0	
31406B3R9 Total	BANKNORTH, NA	18 18		100% 0				.00 NA 0 \$0.00 NA 0 .00 0 \$0.00 0	
31406B3S7	BANKNORTH, NA Unavailable	182	\$30,028,029.36 9 \$126,750.00					.00 NA 0 \$0.00 NA 0	
Total			\$30,154,779.36					.00 0 \$0.00 0	
31406B3U2 Total	BANKNORTH, NA	32 32		100% 0				.00 NA 0 \$0.00 NA 0 .00 0 \$0.00 0	
31406B7K0	WASHINGTON MUTUAL BANK, FA Unavailable	9	\$893,655.46 8 \$118,636.65 1					.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
Total	WASHINGTON MUTULAL DANK TA	11	1,72,72,1					.00 0 \$0.00 0	
Total	WASHINGTON MUTUAL BANK, FA Unavailable	19 21	\$3,238,197.91	2.89%	\$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0 .00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$54,159.73	9.51%	\$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$515,616.76 9 \$ 569,776.49					.00 NA 0 \$0.00 NA 0 .00 0 \$0.00 0	
31406BK90 Total	Unavailable	4	\$218,333.37 \$218,333.37					.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$135,796.22	2.56%	\$0.00 NA 0			.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 14				\$0.00		.00 NA 0 \$0.00 NA 0 .00 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	88	\$15,159,507.44 8 \$2,420,597.09 1		\$0.00 NA 0	\$0.00 NA		.00 NA 0 \$0.00 NA 0	
Total		99	\$17,580,104.53	100%	\$0.00	\$0.00	0 \$0	.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 17	\$2,656,195.72	9.49%		\$0.00 NA	0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406BV49	COUNTRYWIDE HOME LOANS, INC.	34	, , , , , , , , , , , , , , , , , , , ,					.00 0 \$0.00 0 .00 NA 0 \$0.00 NA 0	
Total	Unavailable	7 38	\$1,129,220.15	7.57% 0	\$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA 0 \$0.00 NA 0 .00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31406BV56	COUNTRYWIDE HOME LOANS, INC.	24						.00 NA 0 \$0.00 NA 0	
Total	Unavailable	36						.00 NA 0 \$0.00 NA 0 .00 0 \$0.00 0	
31406BV64	COUNTRYWIDE HOME LOANS, INC.	29	\$4,272,429.40	9.22%			0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	10 39			\$0.00	\$0.00	NA 0		\$0.00 NA 0	
31406BV72	COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,040.00 31.	.34% 0	\$0.00 NA 0		NA 0		\$0.00 NA 0	
Total	Unavailable	15 26					NA 0		\$0.00 NA 0 \$0.00 0	
31406BV80	COUNTRYWIDE HOME LOANS, INC.	26	\$5,045,271.5943.	99% 0	\$0.00 NA 0	\$0.00	JΔC		\$0.00 NA 0	
	Unavailable	31	\$6,422,809.01 56.	.01% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		57					0		\$0.00 0	
31406BV98	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 37							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57	\$9,981,663.16	.00% 0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406BW22	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 42			\$0.00 NA 0 \$557,641.25 NA 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliaule	58				\$557,641.25	0		\$0.00 NA 0	
31406BW30	COUNTRYWIDE HOME LOANS, INC.	62	\$3,568,976.92 25.	.26% 0			NA 0		\$0.00 NA 0	
Total	Unavailable		\$10,562,672.44 74. \$14,131,649.36 10				VA 0		\$0.00 NA 0 \$0.00 0	
31406BW48	COUNTRYWIDE HOME LOANS, INC.	3	\$709,850.00 6.	42% 0	\$0.00 NA 0	\$0.00	JAI	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	47 50	\$10,340,087.73 93.	.58% 0	\$0.00 NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 85	\$8,268,408.14 74.	.61% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		115					0		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 20							\$0.00 NA 0 \$0.00 NA 0	
Total		25				\$0.00	0		\$0.00 0	
31406BW71	COUNTRYWIDE HOME LOANS, INC.	15			\$0.00 NA 0	\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 46					NA U		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BW89	COUNTRYWIDE HOME LOANS, INC.	85	- / /						\$0.00 NA 0	
Total	Unavailable	140 225	1 -/ /				VA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406BW97	COUNTRYWIDE HOME LOANS, INC.	14	\$2,747,684.00 35.	.08% 0	\$0.00 NA 0	1 00.00	NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 38	\$5,084,869.67 64.	.92% 0	\$0.00 NA 0	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COLINEDAM HIDE HOME LOANS INC									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41	\$8,157,986.20 92.	.64% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		47	\$8,806,399.20 10	.00% 0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 27	100 / 000		\$0.00 NA 0 \$168,036.04 NA 1		_		\$0.00 NA 0 \$0.00 NA 0	
Total		31	i			\$168,036.04	0		\$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 37							\$0.00 NA 0 \$0.00 NA 0	
Total	Unavariable	64					0		\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	16		46% 0					\$0.00 NA 0	
Total	Unavailable	18 34		54% 0 00% 0			VA C		\$0.00 NA 0 \$0.00 0	
31406BWE6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,886,418.00 41.	.06% 0	\$0.00 NA 0	100.00	NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	31 53	\$4,143,864.81 58.	.94% 0	\$0.00 NA 0	\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	35							\$0.00 NA 0	
	Unavailable	57	\$3,125,290.21 62.	.04% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		92				1 2/2 1	0		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 33	- / /						\$0.00 NA 0 \$0.00 NA 0	
Total		49	\$6,332,732.27 10	00%0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 15							\$0.00 NA 0 \$0.00 NA 0	
Total	Gravinuot	28					0		\$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	18							\$0.00 NA 0	
Total	Unavailable	46 64					NA O		\$0.00 NA 0 \$0.00 0	
31406BWK2	COUNTRYWIDE HOME LOANS, INC.	3	\$740,320.00 13.	.59% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	17 20	\$4,705,893.57 86.	.41%0	\$0.00 NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	11							\$0.00 NA 0	
	Unavailable	43	\$5,558,409.84 79.	.14% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		54	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0		\$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 50							\$0.00 NA 0 \$0.00 NA 0	
Total		58					0		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 348	\$13,340,917.56 15. \$71,842,522.90 84.						\$0.00 NA 0 \$0.00 NA 0	
Total	SAMOA		\$85,183,440.46				0		\$0.00 NA 0	
31406BWR7	COUNTRYWIDE HOME LOANS, INC.	83	\$18,373,548.91 34.	_					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ı	ı	ı I	ı			ı	1 1		

Total	Unavailable		\$34,939,515.05 \$53,313,063.96				1 \$281,599.83 NA 0 1 \$281,599.83 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406BWT3	COUNTRYWIDE HOME LOANS, INC.	10			_	0 NA (\$0.00 NA 0 \$0.00 N
Total	Unavailable	68 78				ONA (0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406BWU0	COUNTRYWIDE HOME LOANS, INC.	47	\$4,090,177.99	36.14%	0 \$0.00	0 NA (\$0.00 NA 0 \$0.00 N
Total	Unavailable	80 127				0 NA (0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406BWV8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,907,287.54	35.38%	0 \$0.00	0 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	39 60	4-,,			0 NA (0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406BWW6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,127,741.75	38.79%	0 \$0.00	0 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	17 28				ONA (0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406BWX4	COUNTRYWIDE HOME LOANS, INC.	18				0 NA (0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N
Total	Unavailable	88 106	\$6,156,180.02	83.63%	1 \$68,387.75	5 NA 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	47				0 NA (\$0.00 NA 0 \$0.00 N
Total	Unavailable	159	\$15,629,034.67 \$20,234,403.34	77.24%	0 \$0.00	0 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	104				O NA (\$0.00 NA 0 \$0.00 N
Total	Unavailable	229	\$14,819,592.43 \$21,534,682.49	68.82%	1 \$60,930.89	9 NA 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GOVINTENATIDE HOME LOANS INC								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$163,784.88	78.97%	0 \$0.00	0 NA (0 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		4	4201,000111			ш	0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	4 - / -	48.49%	0 \$0.00	ONA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		2	, ,				0 \$0.00 0		\$0.00 0 0 0 0
31406BX47 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$109,159.58 \$109,159.58			ONA (0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406BX62	COUNTRYWIDE HOME LOANS, INC.	9	\$2,010,900.17	33.64%	0 \$0.00	0 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	21 30	- / /			0 NA (0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406BX70	COUNTRYWIDE HOME LOANS, INC.	87				BNA 1	1 \$97,607.48 NA 0		\$0.00 NA 0 \$0.00 N
Total	Unavailable	207	\$20,368,820.82 \$28,894,275.66	70.49%	1 \$83,699.2	7 NA 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13				O NA (\$0.00 NA 0 \$0.00 N
Total	Unavailable	18 31	\$3,173,269.48	53.01%	0 \$0.00	0 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COLINITATIVATIDE HOME LOANS INC	51	\$1,636,800.00			0 NA (\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$3,777,341.43	69.77%	0 \$0.00	0NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		23				ш			\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 15	\$2,151,124.58	58.95%	0 \$0.00	0 NA (0 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		26		İ		ш			\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 62	\$9,877,152.60	96.07%	0 \$0.00	ONA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		67	\$10,280,721.86			Ш			\$0.00 0 \$0.00
31406BXC9	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 35				ONA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		49	\$6,345,145.92	100%	0 \$0.00	0 (0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406BXD7	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 29	\$1,286,918.33 \$6,310,860.34			0 NA (4 NA :	0 \$0.00 NA 0 1 \$325,872.94 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		36			1 \$325,872.94		1 \$325,872.94 0		\$0.00 0 \$0.00
31406BXE5	COUNTRYWIDE HOME LOANS, INC.						1 \$112,197.88 NA 0 1 \$104,717.22 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$41,055,560.05				2 \$216,915.10 0		\$0.00 0 \$0.00
31406BXF2	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 23	\$1,331,993.79 \$5,759,426.48			ONA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavanable	29							\$0.00 NA 0 \$0.00 N
31406BXG0	COUNTRYWIDE HOME LOANS, INC.	12					1 \$107,293.49 NA 0		\$0.00 NA 0 \$0.00 N
Total	Unavailable	77 89	\$9,963,143.60 \$11,477,326.78				1 \$136,379.20 NA 0 2 \$243,672.69 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406BXH8	COUNTRYWIDE HOME LOANS, INC.		\$1,239,072.38			0 NA (\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$14,565,287.98 \$15,804,360.3 6			0 NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406BXL9	COUNTRYWIDE HOME LOANS, INC.	63	\$11,142,028.56	20.39%	0 \$0.00	0 NA (\$0.00 NA 0 \$0.00 N
Total	Unavailable	251	\$43,494,678.63 \$54,636,707.19	79.61%	0 \$0.00	0 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.		\$43,478,663.85			0 NA (\$0.00 NA 0 \$0.00 N
Total	Unavailable University of the Country wide Howe EOANS, INC.	594	\$105,218,450.69 \$148,697,114.54	70.76%	3 \$420,294.92	2NA	3 \$420,294.92 NA 0 3 \$420,294.92 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS INC					Ш			
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$31,999,583.11 \$18,003,527.89	36%	0 \$0.00	0 NA (0 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	П	1	1	1	1	П	1 1		1 11 1

Total		274	\$50,003,111.00	100%	\$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	-	\$20,354,877.00			-		-			\$0.00 NA			0 \$0.00	
Total	Unavailable	173 276	\$29,646,121.91 \$50,000,998.91			NA (\$0.00 \$175,939.71				\$0.00 NA \$0.00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	
31406BXQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$12,176,104.38	64.3%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
Total	Unavailable	35 99	\$6,761,738.00 \$18,937,842.38			NA	\$0.00 \$0.00				\$0.00 NA \$0.00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	
31406BXR6	COUNTRYWIDE HOME LOANS, INC.	39	\$8,899,442.00	51.53% (\$0.00) NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	.0\$0.00	0 NA
Total	Unavailable	41 80	\$8,370,688.96	48.47%	\$0.00	NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA \$0.00		00 NA	0 \$0.00	0NA
	COUNTRYWIDE HOME LOANS, INC.	18) NA					\$0.00 NA			0 \$0.00	
	Unavailable	7	\$1,803,287.00	26.63%	\$0.00	NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	0NA
Total		25									\$0.00	0 \$0.		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 26	1-/ /		\$0.00	NA (_			\$0.00 NA \$0.00 NA		00 NA	0 \$0.00	0 NA
Total		45	\$9,761,873.95	100%	\$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 83	\$2,628,504.00 \$20,558,192.91			NA (\$0.00 NA \$0.00 NA			0 \$0.00	
Total			\$23,186,696.91				\$212,894.34			0	\$0.00	0 \$0.	00	0 \$0.00	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 47					\$148,466.70 \$503,363.46				\$0.00 NA \$0.00 NA			0 \$0.00	
Total	Unavanaule		\$16,020,125.00				\$651,830.16				\$0.00 NA	0 \$0.		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	27				NA					\$0.00 NA			0 \$0.00	
Total	Unavailable	31				NA (\$0.00 NA \$0.00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	
31406BXX3	COUNTRYWIDE HOME LOANS, INC.	8	4 //) NA (\$0.00 NA			0 \$0.00	
Total	Unavailable	21 29				NA (\$0.00 NA \$0.00	0 \$0. 0 \$0.		0 \$0.00	
31406BXY1	COUNTRYWIDE HOME LOANS, INC.	2	\$553,300.00	10.77% (\$0.00) NA (\$0.00	NA	\$0.00		\$0.00 NA	0 \$0.		0\$0.00	
Total	Unavailable	25 27	\$4,581,737.53	89.23%	\$0.00	NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA \$0.00		00 NA	0 \$0.00	0 NA
	COUNTRYWIDE HOME LOANS, INC.	52	, , , , , , , , , , , , , , , , , , , ,) NA (\$0.00 NA			0 \$0.00	ш
	Unavailable	103	\$5,633,141.12	67.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
Total		155				ш					\$0.00	0 \$0.		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 36	\$4,722,549.65	65.58%	\$0.00	NA (\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
Total		56	\$7,201,054.20	100%	\$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 72			1	NA (_				\$0.00 NA \$0.00 NA			0 \$0.00	
Total		108				_		-				0 \$0.		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 72	4 / /			NA (\$0.00 NA \$0.00 NA			0 \$0.00	
Total	Unavanaule	120					\$0.00				\$0.00 NA	0 \$0.		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	6				NA					\$0.00 NA			0 \$0.00	
Total	Unavailable	42 48	. , , ,			NA (\$0.00 NA \$0.00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	
31406BYH7	COUNTRYWIDE HOME LOANS, INC.	13	4 //			NA					\$0.00 NA			0 \$0.00	
Total	Unavailable	36 49				NA					\$0.00 NA \$0.00	0 \$0. 0 \$0.		0 \$0.00	
31406BYJ3	COUNTRYWIDE HOME LOANS, INC.	111	\$14,321,290.13	28.31% (\$0.00)NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	.0\$0.00	0 NA
	Unavailable	280 391	\$36,268,186.84 \$50,589,476.97			NA (\$0.00 NA \$0.00	0 \$0. 0 \$0.		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	86) NA					\$0.00 NA			0 \$0.00	
Total	Unavailable	167	\$10,876,893.24 \$16,668,445.96	65.25%	\$0.00	NA		NA	\$0.00	NA 0	\$0.00 NA \$0.00		00 NA	0 \$0.00	0 NA
	COUNTRYWINE HOME LOANS INC										\$0.00 NA				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 38	\$9,086,183.99	73.96%	\$0.00	NA (\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
Total			\$12,285,464.99								\$0.00	0 \$0.		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	18 32	\$3,787,947.77	64.56%	\$0.00	NA (\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
Total		50	\$5,867,486.16	100%	\$0.00		\$0.00				\$0.00	0 \$0.		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	4 12	1 7 7 7 7 7 7 7			NA (\$0.00 NA \$0.00 NA			0 \$0.00	
Total		16	1 /				\$0.00				\$0.00	0 \$0.		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	2	1 /			NA	\$0.00				\$0.00 NA	0 \$0.		0 \$0.00	
Total	Unavailable	13 15	1 //			-	\$0.00				\$0.00 NA \$0.00	0 \$0.		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA	19) NA	\$0.00				\$0.00 NA			0 \$0.00	
Total	Unavailable	18 37	1-7 -7			NA (\$0.00 \$0.00				\$0.00 NA \$0.00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	
31406CAG3	WASHINGTON MUTUAL BANK, FA	1	\$118,137.29) NA (NA	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
	Unavailable	5	\$924,620.00	88.67%	\$0.00	NA		NA	\$0.00	NA 0	\$0.00 NA \$0.00		00 NA	0 \$0.00	0NA
	SUNTRUST MORTGAGE INC.	3) NA (\$0.00 NA			0 \$0.00	Ш
	Unavailable	24		88.65%	\$0.00)NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.		0 \$0.00	
1 1	1	1	1	l I	1	1 1	1	1 1	1	П	1	11	ı	' '	1 1

Total		27	\$5,895,241.95 100	9% 0 \$0.0	0 0	\$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00
31406CD39	SUNTRUST MORTGAGE INC. Unavailable		\$10,230,387.57 46.86 \$11,601,248.45 53.14		0 NA 0 0 NA 0	\$0.00		\$0.00 N \$0.00 N				0 \$0.00 NA 0 \$0.00 NA
Total		100	\$21,831,636.02 100	0% 0 \$0.0	0 0	\$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00
31406CD47	SUNTRUST MORTGAGE INC. Unavailable	32 67			0 NA 0 0 NA 0	\$0.00 1 00.08		\$0.00 N \$0.00 N				0 \$0.00 NA 0 \$0.00 NA
Total			\$22,421,702.06 100			\$0.00	0		0 \$0.0			0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	91	\$23,709,953.50 86.95	5% 0 \$0.0	0 NA 0 0 NA 0	1 00.00 1 00.00	NA 0		A 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$27,267,585.63 100			\$0.00	0		0 \$0.0			0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	52 52	\$3,043,533.33 67.46	5% 0 \$0.0	0 NA 0	1 00.08	NA 0	\$0.00 N \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CUNTRACT MORTS A CE INC	76				\$0.00	0		0 \$0.0			0 \$0.00 0 \$0.00 NA
31406CD70 Total	SUNTRUST MORTGAGE INC. Unavailable	22 30	\$2,220,026.27 73.35	5% 0 \$0.0	0 NA 0 0 NA 0 0 0	1 00.00 1 00.00 00.00				0 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	8			0 NA 0	\$0.00						0 \$0.00 NA
Total	Unavailable	21 29	\$2,938,635.70 72.06	5% 0 \$0.0	0 NA 0	\$0.00 I		\$0.00 N		0 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	21			0 NA 0	\$0.00	NA 0	\$0.00 N				0 \$0.00 NA
Total	Unavailable		\$10,114,309.77 69.62 \$14,527,294.03 100		0 NA 0 0 0	\$0.00 \$0.00	0 A <i>V</i>		A 0 \$0.0 0 \$0. 0			0 \$0.00 NA 0 \$0.00
31406CDF2	SUNTRUST MORTGAGE INC.	16	7 /- /		0 NA 0	\$0.00						0 \$0.00 NA
Total	Unavailable		\$13,841,108.39 84.33 \$16,413,422.27 100		0 NA 0 0 0	\$0.00 P	NA 0 0		A 0 \$0.0 0 \$0. 0			0 \$0.00 NA 0 \$0.00
31406CDG0	SUNTRUST MORTGAGE INC.	5			0 NA 0	\$0.00		\$0.00 N				0 \$0.00 NA
Total	Unavailable		\$15,646,881.81 94.5 \$16,557,531.10 100°		0 NA 0 0 0	\$0.00	NA 0		A 0 \$0.0 0 \$0. 0			0 \$0.00 NA 0 \$0.00
31406CDH8 Total	Unavailable		\$18,725,587.83 100° \$18,725,587.83 100°		0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0			0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	11			0 NA 0	\$0.00		\$0.00 N				0 \$0.00 NA
Total	Unavailable	73		7% 0 \$0.0	0 NA 0	\$0.00 P		\$0.00 N		0 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31406CDK1	SUNTRUST MORTGAGE INC.	1	\$149,670.87 0.68	3% 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N			\$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$21,734,916.27 99.32 \$21,884,587.14 100 °		0 NA 0 0 0	\$0.00 00.00	NA 0 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0. 0			0 \$0.00 NA 0 \$0.00
31406CDL9	Unavailable				0 NA 0	\$0.00	=					0 \$0.00 NA
Total			\$21,981,594.39 100			\$0.00	0		0 \$0.0			0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	76 98	\$4,874,849.74 78	3% 0 \$0.0	0 NA 0 0 NA 0 0 0	\$0.00 \$0.00 \$0.00	$\overline{}$	\$0.00 N		0 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	SUNTRUST MORTGAGE INC.	36			0 NA 0	\$0.00						0 \$0.00 NA
Total	Unavailable	71		1% 0 \$0.0	0 NA 0	\$0.00 1 \$0.00		\$0.00 N		0 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	13			0 NA 0	\$0.00						0 \$0.00 NA
Total	Unavailable	27 40	\$3,186,314.84 67.12	2% 0 \$0.0	0 NA 0	\$0.00 1 \$0.00		\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31406CDQ8	SUNTRUST MORTGAGE INC.	20			0 NA 0	\$0.00			A 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	56 76	\$7,744,477.20 73.42 \$10,547,657.42 100		0 NA 0 0 0	\$0.00 \$0.00	NA 0 0		A 0 \$0.0 0 \$0. 0			0 \$0.00 NA 0 \$0.00
31406CDR6	SUNTRUST MORTGAGE INC.	2	\$442,110.60 1.76		0 NA 0	\$0.00	NA 0					0 \$0.00 NA
Total	Unavailable		\$24,614,469.71 98.24 \$25,056,580.31 100		0 NA 0 0 0	\$0.00 \$0.00	NA 0	\$0.00 N \$0.00	0 \$0.0			0 \$0.00 NA 0 \$0.00
31406CDS4	SUNTRUST MORTGAGE INC. Unavailable	24	\$5,917,145.33 30.85 \$13,262,386.38 69.15		0 NA 0 0 NA 0	100.08						0 \$0.00 NA 0 \$0.00 NA
Total	S. S. SAMOAC		\$19,179,531.71 100°			\$0.00	0		0 \$0.0			0 \$0.00 NA
31406CDT2	SUNTRUST MORTGAGE INC. Unavailable	25 64	\$4,662,591.83 25.28 \$13,784,250.86 74.72		0 NA 0 0 NA 0	\$0.00			A 0 \$0.0			0 \$0.00 NA 0 \$0.00 NA
Total			\$18,446,842.69 1000	0% 0 \$0.0	0 0	\$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00
31406CDU9	SUNTRUST MORTGAGE INC. Unavailable	27 53	\$2,972,549.96 67.08	3% 0 \$0.0	0 NA 0 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		80	, , , , , , , , , , , , , , , , , , , ,			\$0.00	0		0 \$0.0			0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	73	\$7,581,687.85 78.12	2% 0 \$0.0	0 NA 0	1 00.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CHNITDLICT MODIC ACT INC	93				\$0.00	0		0 \$0.0			0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	31 81	\$9,509,014.81 72.37	7% 0 \$0.0	0 NA 0	1 00.08	NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	22	\$13,140,241.48 100° \$3,155,782.85 23.36		0 0 0 NA 0	\$0.00	0 ΝΔ 0		0 \$0.0			0 \$0.00 0 \$0.00 NA
Total	Unavailable Unavailable	73	\$3,155,782.8523.36 \$10,354,629.33 76.64 \$13,510,412.18 100	4% 0 \$0.0	0 NA 0	\$0.001		\$0.00 N		0 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	4	\$1,115,250.81 8.37		0 NA 0	\$0.00				$\neg \neg$		0 \$0.00 NA
Total	Unavailable Unavailable		\$12,216,555.22 91.63 \$13,331,806.03 100	3% 0 \$0.0	0 NA 0	\$0.00 1 \$0.00		\$0.00 N		0 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
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31406CDZ8	SUNTRUST MORTGAGE INC. Unavailable	28			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o navanao n	53			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406CEB0	SUNTRUST MORTGAGE INC.	17			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CEC8	SUNTRUST MORTGAGE INC.	16			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 38			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CJ90	IRWIN MORTGAGE CORPORATION	1	\$200,000.00 4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 30			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CK23	IRWIN MORTGAGE CORPORATION	5	\$1,015,800.00 28.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 20	\$2,487,845.00 71.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	19 20	\$3,327,869.87 91.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total							
	IRWIN MORTGAGE CORPORATION Unavailable	12	\$842,400.00 82.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
	IRWIN MORTGAGE CORPORATION Unavailable	13	\$1,309,600.00 81.92% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31406CK64	IRWIN MORTGAGE CORPORATION Unavailable	8 16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$4,861,440.09 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406CKA5	IRWIN MORTGAGE CORPORATION Unavailable	14 64			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		78	\$13,539,970.88 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406CKB3	IRWIN MORTGAGE CORPORATION Unavailable	13 42			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406CKC1	IRWIN MORTGAGE CORPORATION Unavailable	17 47			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ginevandore		\$11,864,570.01 100% 0		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406CKD9	IRWIN MORTGAGE CORPORATION Unavailable	11 49	1 /2 2/ 22/23		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$11,164,193.84 100% 0		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31406CKE7	IRWIN MORTGAGE CORPORATION	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 51		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CKF4	IRWIN MORTGAGE CORPORATION	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$17,427,094.36 97.1% 0 \$17,947,094.36 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CKG2	IRWIN MORTGAGE CORPORATION	15			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,613,628.58 84.34% 0 \$13,769,769.07 100% 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CKH0	IRWIN MORTGAGE CORPORATION	14			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,413,730.85 82.95% 0 \$16,169,924.85 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CKJ6	IRWIN MORTGAGE CORPORATION	15			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,374,539.45 78.41% 0 \$13,231,256.11 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$10,776,065.96 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,776,065.96 100% 0		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31406CKL1 Total	Unavailable	36 36			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CKM9	Unavailable	24			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406CKN7	IRWIN MORTGAGE CORPORATION Unavailable	21 81			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		102			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406CKP2	IRWIN MORTGAGE CORPORATION Unavailable	26	1 - 1 / 1 - 1 - 1 - 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28			\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406CKQ0	IRWIN MORTGAGE CORPORATION Unavailable	11 46		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406CKR8	IRWIN MORTGAGE CORPORATION Unavailable	7 18	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendure	25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CKS6	IRWIN MORTGAGE CORPORATION	14			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	94	\$6,334,659.91 100% 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
. 7	I	1		1 11	1 11	1 11 1 11	

31406CKU1	IRWIN MORTGAGE CORPORATION	26	\$3,689,900.00	14 23%	0 80.0	0 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	Unavailable	140	\$22,237,597.13 \$25,927,497.13	85.77%	0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	IRWIN MORTGAGE CORPORATION	2	, , , , , , , ,			0 NA (\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	97	\$16,891,792.61	98.67%	0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$17,119,673.02				0 \$0.00 0	\$0.00 0 \$0.00 0	
31406CKW7	IRWIN MORTGAGE CORPORATION Unavailable	11 7	\$793,428.30	39.49%	0 \$0.0	0 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		18	\$2,009,178.30	100%	0 \$0.0	0 (0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	44 26			1 \$107,574.2 0 \$0.0	6 NA (\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0	\$107,574.26 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		70	4 //		1 \$107,574.2		0 \$0.00 0		\$107,574.26 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	13	4 ,			0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Гotal	Unavanable	15						\$0.00 0 \$0.00 C	
	IRWIN MORTGAGE CORPORATION	2				0 NA		\$0.00 NA 0 \$0.00 NA 0	
Fotal	Unavailable	16 18	4 / -/			0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31406CT40	FLAGSTAR BANK, FSB	13	\$2,712,467.15	10.76%	0 \$0.0	0 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Total	Unavailable		\$22,487,581.55 \$25,200,048.70			0 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	FLAGSTAR BANK, FSB	16				0 NA (\$0.00 NA 0 \$0.00 NA	
	Unavailable	147	\$19,191,066.36	90.22%	1 \$132,403.0	2NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$132,403.02 NA 0 \$0.00 N
Total	EVACCITAD DANK TOD		\$21,271,610.16				0 \$0.00 0		\$132,403.02 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$11,265,388.76	96.78%	0 \$0.0	0 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		81	\$11,639,815.65	100%	0 \$0.0	0 (0 \$0.00 0	\$0.00 0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	21 122	\$1,375,276.30 \$8,285,695.25			0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		143					0 \$0.00 0	\$0.00 0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	6	\$835,969.07 \$16,080,584.02			0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Fotal	Unavanabie		\$16,060,564.02 \$16,916,553.09				0 \$0.00 NA 0	\$0.00 NA 0 50.00	
	FLAGSTAR BANK, FSB	10	4)			0 NA (\$0.00 NA 0 \$0.00 NA 0	
Total Total	Unavailable		\$11,628,324.39 \$13,322,108.49			0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
1406CU63	FLAGSTAR BANK, FSB	8	\$760,024.17	8.98%	0 \$0.0	0 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	78 86	\$7,703,429.73	91.02%	0 \$0.0	0NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
i	FLAGSTAR BANK, FSB		\$1,368,606.17	i e				\$0.00 NA 0 \$0.00 NA	
	Unavailable	50	\$6,281,783.38	82.11%	0 \$0.0	0 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$7,650,389.55			0 0		\$0.00 0 0 0 0	
	FLAGSTAR BANK, FSB Unavailable	9		16.8% 83.2%	0 \$0.0 0 \$0.0	0 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		53	\$6,965,616.89	100%	0 \$0.0	0 (\$0.00	\$0.00 0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	70	\$1,125,271.79 \$11,908,180.53			0 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	e na vanable		\$13,033,452.32					\$0.00 0 \$0.00 0	
	FLAGSTAR BANK, FSB	12				ONA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	92 104	\$9,013,855.82 \$10,206,073.01	88.32% 100%	0 \$0.0 0 \$0.0	0 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	FLAGSTAR BANK, FSB	4	\$376,794.20			0 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	150 154	\$29,711,924.04 \$30,088,718.24	98.75% 100%	1 \$128,789.0 1 \$128,789.0	2 NA :	1 \$128,789.02 NA 0 1 \$128,789.02 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31406CUL0	FLAGSTAR BANK, FSB		\$9,224,230.66			0 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	313	\$71,925,277.72 \$81,149,508.38	88.63%	0 \$0.0	0 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	ELACCTAD DANK, ECD	333							
	FLAGSTAR BANK, FSB Unavailable		\$466,298.80 \$9,834,119.15	95.47%	0 \$0.0	0 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$10,300,417.95					\$0.00 0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	64	\$1,725,516.66 \$16,144,409.48	90.34%	0 \$0.0	0 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal			\$17,869,926.14		0 \$0.0	0 (\$0.00 0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	70	\$754,387.24 \$13,883,130.94			0 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$14,637,518.18			0 (\$0.00 0 \$0.00 0	
	FLAGSTAR BANK, FSB		\$1,584,545.08			0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$12,564,393.66 \$14,148,938.74			0 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31406CUV8	FLAGSTAR BANK, FSB	2	\$423,188.68	3.92%	0 \$0.0	0 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Total	Unavailable		\$10,385,668.28 \$10,808,856.96	96.08%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK, FSB	10				0 NA (\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	41	\$8,372,770.50 \$10,447,118.64	80.14%	0 \$0.0	0 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total							50.001 101	\$0.00 0 \$0.00 0	. 50.001 IOISO.001

31/06C117/	 FLAGSTAR BANK, FSB	2	\$366,051.54	6.010/	0 60.00) NA	0 \$0.00	NI A	0 600	Nt A	0 \$0.00	NT A	0 60.00	NI A I	0 \$0.00 N
	FLAGSIAR BANK, FSB Unavailable	21	\$4,931,603.68	93.09%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N.
Total		23					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	5 53	\$6,887,059.65	91.19%	0 \$0.00	NA NA	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N. 0 \$0.00 N.
Total		58	\$7,552,222.22	100%	0 \$0.00)	0 \$0.00		0 \$0.00	O	0 \$0.00		0 \$0.00		0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	5 64	\$999,469.85 \$13,186,018.06			NA NA					0 \$0.00 0 \$0.00				0 \$0.00 N. 0 \$0.00 N.
Total	Chavanada		\$14,185,487.91				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31406CV96 Total	WACHOVIA MORTGAGE CORPORATION	10 10	. , ,) NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00
	FLAGSTAR BANK, FSB	7	\$357,518.48			NA					0\$0.00				0 \$0.00 N
Total	Unavailable	89 96) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31406CVC9	FLAGSTAR BANK, FSB	3	\$404,782.48	14.77%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	18 21) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00
31406CVD7	FLAGSTAR BANK, FSB	1	\$93,409.12	2.37%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 N.
Total	Unavailable	39 40) NA	0 \$0.00 0 \$0.00			NA	0 \$0.00	NA		NA	0 \$0.00 N.
	FLAGSTAR BANK, FSB	1	\$154,856.44) NA					0 \$0.00				0 \$0.00 N.
	Unavailable	20	\$4,637,987.19	96.77%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N.
Total		21							0 \$0.00		0 \$0.00				0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	78	\$2,214,311.14 \$10,002,528.54	81.87%	0 \$0.00	NA NA	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N
Total		95	\$12,216,839.68	100%	0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 28	\$161,646.58 \$4,471,659.65			NA NA					0 \$0.00 0 \$0.00				0 \$0.00 N. 0 \$0.00 N.
Total		29					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31406CVH8	FLAGSTAR BANK, FSB Unavailable	4 31	\$596,292.56 \$4,964,734.34			NA NA					0 \$0.00 0 \$0.00				0 \$0.00 N. 0 \$0.00 N.
Total	Unavanaule	35					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	Unavailable	23				NA					0 \$0.00				0 \$0.00 N.
Total		23					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	2 13	1 /			NA NA					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N
Total		15	\$2,655,987.68	100%	0 \$0.00)	0 \$0.00	-	0 \$0.00	D	0 \$0.00		0 \$0.00		0 \$0.00
-	FLAGSTAR BANK, FSB Unavailable	3 41	\$343,213.69 \$5,358,146.96			NA NA					0 \$0.00				0 \$0.00 N. 0 \$0.00 N.
Total	o na vanao n		\$5,701,360.65)					0 \$0.00		0 \$0.00		0 \$0.00
	FLAGSTAR BANK, FSB	6	,			NA					0\$0.00				0 \$0.00 N
Total	Unavailable 	64 70) NA	0 \$0.00 0 \$0.0 0	-	0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00		0 \$0.00 N. 0 \$0.00
31406CVN5	Unavailable		\$2,313,902.23			NA					0 \$0.00				0 \$0.00 N
Total		10	\$2,313,902.23	100%	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	5 4				NA NA					0 \$0.00 0 \$0.00				0 \$0.00 N. 0 \$0.00 N.
Total		9	\$1,106,628.74	100%	0 \$0.00)	0 \$0.00	H	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00
31406CWB0	WACHOVIA MORTGAGE CORPORATION Unavailable	46 8	\$3,048,313.59 \$542,078.37	-		NA NA					0 \$0.00		0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N
Total	O na validuit	54					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 N
31406CWC8	WACHOVIA MORTGAGE CORPORATION	36) NA					0 \$0.00				0 \$0.00 N
Total	Unavailable	41	\$483,998.59 \$3,989,953.02) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	68) NA					0 \$0.00				0 \$0.00 N
Total	Unavailable	9 77	. , . ,) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	21) NA					0 \$0.00				0 \$0.00 N
	Unavailable	1 22	\$224,000.00	4.48%	0 \$0.00	NA		NΑ		NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 N. 0 \$0.00
	WACHOVIA MODECACE CORRODATION	21									0 \$0.00				0 \$0.00 N
Total	WACHOVIA MORTGAGE CORPORATION	21 21) NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31406CWG9	WACHOVIA MORTGAGE CORPORATION	36									0 \$0.00				0 \$0.00 N
Total	Unavailable	8 44	1 / /) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31406CWH7	WACHOVIA MORTGAGE CORPORATION	25	\$5,699,179.72	77.69%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00		0 \$0.00		0 \$0.00) NA	0 \$0.00 N.
Total	Unavailable	7 32	\$1,636,449.85	22.31%	0 \$0.00	NA		NΑ		NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 N.
	WACHOVIA MORTGAGE CORPORATION	38) NA					0 \$0.00				0 \$0.00 N
Total	MAGIOVIA WORTGAGE CORFORATION	38	4 /- /		-	-	0 \$0.00	_	0 \$0.00	_	0 \$0.00	_	0 \$0.00	-	0 \$0.00 N
31406CWK0	Unavailable	24	. , ,) NA					0 \$0.00				0 \$0.00 N
Total		24	\$1,324,720.51	100%	0 \$0.00	<u> </u>	0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31406CWL8	WACHOVIA MORTGAGE CORPORATION	17	\$1,678,781.89		0 \$0.00	NA	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 N
											•				

Total		17	\$1,678,781.89 100%	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31406CWM6 Total	Unavailable	18 18			0 \$0.00 NA 0 0 \$0.00 0		
31406CWN4 Total	WACHOVIA MORTGAGE CORPORATION	25 25			0 \$0.00 NA 0 0 \$0.00 0		
31406CWP9 Total	Unavailable	9	4 / /		0 \$0.00 NA 0 0 \$0.00 0		
	WACHOVIA MORTGAGE CORPORATION	7	\$1,452,631.39 100%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406CWR5	WACHOVIA MORTGAGE CORPORATION	17	\$1,452,631.39 100% \$4,237,829.74 100%		0 \$0.00 0 0 \$0.00 NA 0		
Total		17	\$4,237,829.74 100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	17 8 25	\$1,796,537.62 32.72%	50 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	46					
Total	Unavailable	60	1 //		0 \$0.00 NA 0		
31406CZL5 Total	NATIONAL CITY MORTGAGE COMPANY	10 10		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 \$0.00 NA 0 0 \$0.00 0		
31406D4S2 Total	U.S. BANK N.A.	4	\$288,679.62 100% \$288,679.62 100%		0 \$0.00 NA 0 0 \$0.00 0		
31406D4T0 Total	U.S. BANK N.A.	3 3			0 \$0.00 NA 0 0 \$0.00 0		
	IRWIN MORTGAGE CORPORATION Unavailable	8					
Total	Unavailable	47			0 \$0.00 NA 0		
31406D5Z5 Total	IRWIN MORTGAGE CORPORATION Unavailable	50 58	\$8,675,135.87 86.75%	50 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	3					
Total	Unavailable	22 25	. ,,		0 \$0.00 NA 0 0 \$0.00 0		
	IRWIN MORTGAGE CORPORATION Unavailable	7 29	\$1,380,450.00 20.52% \$5,346,765.39 79.48%				
Total	Unavanable	36			0 \$0.00 0		
	IRWIN MORTGAGE CORPORATION Unavailable	1 5		50 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TOWN MODES A CE CORRODATION	6			0 \$0.00 0 0 \$0.00 NA		
31406D6F8 Total	IRWIN MORTGAGE CORPORATION Unavailable	14 19	\$2,265,491.82 73.46%	50 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5					
Total 31406DA22	FIRST HORIZON HOME LOAN CORPORATION	34			0 \$0.00 0 0 \$0.00 NA 0		
	Unavailable	9	\$1,231,545.83 20.91%	50 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406DA30	FIRST HORIZON HOME LOAN CORPORATION	45					
Total	Unavailable	22 67	\$1,209,667.88 29.86% \$4,050,898.50 100%		0 \$0.00 NA 0 0 \$0.00 0		
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	33 6 39	\$319,079.74 15.24%	50 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION		\$57,730,869.00 76.96%				
Total	Unavailable		\$17,282,280.00 23.04% \$75,013,149.00 100%	50 \$0.00	0 \$0.00 0		
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	121	\$21,839,215.65 86.11% \$3,521,645.13 13.89%	0 \$0.00 NA			
Total	Chavanabic		\$25,360,860.78 100%	50 \$0.00	0 \$0.00 0		
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	37 13	\$2,507,307.64 26.48%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406DA89	FIRST HORIZON HOME LOAN CORPORATION	50					
	Unavailable	8	\$1,292,927.30 91.88%	50 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	6		50 \$0.00 NA			
Total	Unavailable	7	\$132,509.19 9.42% \$1,407,272.54 100 %		0 \$0.00 NA 0 0 \$0.00 0		
31406DBA3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	7	\$1,000,670.00 83.34% \$200,000.00 16.66%				
Total		8	\$1,200,670.00 100%	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	31	\$92,000.00 2.95%	50 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	32	35,120,/82.24 100%	50.00	0 \$0.00 0		

	FIRST HORIZON HOME LOAN CORPORATION	233	\$48,182,882.47		_	\$0.00 N \$0.00 N					_	ONA O		_	0 \$0.00 N
Total	Unavailable	241	\$1,876,851.82 \$50,059,734.29				NA C		\$0.00 \$0.00		\$0.00	0 NA 0 0 0			0 \$0.00 N
31406DBT2 Fotal	FIRST HORIZON HOME LOAN CORPORATION	35 35	\$7,034,729.47 \$7,034,729.47	100%	_	\$0.00 N \$0.00	IA C		\$0.00 \$0.00		\$0.00	0 NA 0			0 \$0.00
B1406DBV7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	56 2 58	\$7,544,996.08 \$312,149.83 \$7,857,145.91	3.97%	6 O	\$0.00 N \$0.00 N \$0.00		\$0.00 NA 0		NAC		0 NA 0 0 NA 0 0 0	\$0.00	NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00
31406DBW5 Fotal	FIRST HORIZON HOME LOAN CORPORATION	12 12	\$1,050,424.74 \$1,050,424.74	100%	6 O	\$0.00 N	IA C		\$0.00 \$0.00		\$0.00	0 NA 0		NA	0 \$0.00 P
31406DBX3 Fotal	FIRST HORIZON HOME LOAN CORPORATION	15 15	\$2,979,575.00 \$2,979,575.00		_	\$0.00 N	NA C		\$0.00 \$0.00		\$0.00	0 NA 0 0 0			0 \$0.00 °C
31406DBY1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	3	\$20,144,207.00 \$649,920.00	3.13%	60	\$0.00 N		\$0.00 NA 0		NAC	\$0.0	0 NA 0 0 NA 0	\$0.00	NA (0 \$0.00 1
	GMAC MORTGAGE CORPORATION	108	\$20,794,127.00 \$16,952,095.54	49.87%	6 O	\$0.00 N		\$0.00 NA 0		NA C		0 NA 0	\$0.00	NA (0 \$0.00
Total	Unavailable	207	\$17,041,796.74 \$33,993,892.28	100%	6 0	\$0.00 N \$0.00	0	\$0.00	\$0.00	0	\$0.0		\$0.00		0 \$0.00 1 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	83	\$19,710,952.84 \$14,586,045.57 \$34,296,998.41	42.53%	6 O	\$0.00 N \$0.00 N \$0.00		\$0.00 NA 0		NA 0		0 NA 0 0 NA 0 0 0	\$0.00	NA (0 \$0.00 1 0 \$0.00 1 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	113	\$10,089,401.83 \$24,099,631.76 \$34,189,033.59	70.49%	6 O	\$0.00 N \$0.00 N \$0.00		\$0.00 NA 0		NA C		0 NA 0 0 NA 0 0 0	\$0.00	NA (0 \$0.00 1 0 \$0.00 1 0 \$0.00
31406DG34	GMAC MORTGAGE CORPORATION Unavailable	100	\$15,955,054.37 \$18,919,900.72	45.75%	6 O	\$0.00 N \$0.00 N	NA C	\$0.00 NA 0	\$0.00	NA C	\$0.0	0 NA 0	\$0.00	NA (0 \$0.00 1
Total	GMAC MORTGAGE CORPORATION	205	\$34,874,955.09 \$19,130,885.39	100%	6 0	\$0.00 \$0.00 N	NA C	\$0.00	\$0.00 \$0.00	0	\$0.0	0 0	\$0.00		0 \$0.00 0 \$0.00
Total	Unavailable 	90 205	\$14,916,147.27 \$34,047,032.66	100%	6 0	\$0.00 N \$0.00	0	\$0.00	\$0.00	0	\$0.0		\$0.00		0 \$0.00 I 0 \$0.00
31406DGU4 Total	GMAC MORTGAGE CORPORATION Unavailable	33 45 78	\$5,932,353.35 \$9,070,481.16 \$15,002,834.51	60.46%	6 O	\$0.00 N \$0.00 N \$0.00		\$0.00 NA 0		NAC		0 NA 0 0 NA 0 0 0	\$0.00	NA (0 \$0.00 I 0 \$0.00 I 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	87	\$18,386,022.87 \$15,330,604.94	45.47%	6 O	\$0.00 N \$0.00 N	IA C	\$0.00 NA 0	\$0.00	NAC	\$0.0	0 NA 0	\$0.00	NA (0 \$0.00 1
Total 31406DGW0	GMAC MORTGAGE CORPORATION Unavailable	55	\$33,716,627.81 \$11,054,342.10 \$11,807,474.67	48.35%	6 O	\$0.00 N \$0.00 N \$0.00 N	_	\$0.00 NA 0		NA C		0 NA 0 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00
Total	GMAC MORTGAGE CORPORATION	112	\$11,807,474.07 \$22,861,816.77 \$13,224,824.63	100%	6 0	\$0.00	0	\$0.00	\$0.00	0	\$0.0		\$0.00		0 \$0.00 I
	Unavailable	101	\$20,803,781.44 \$34,028,606.07	61.14%	60	\$0.00 N		\$0.00 NA 0		NA 0		NA 0	\$0.00	NA (0 \$0.00 I
31406DGY6 Total	GMAC MORTGAGE CORPORATION Unavailable	95	\$17,095,534.45 \$16,597,205.56 \$33,692,740.01	49.26%	6 O	\$0.00 N		\$0.00 NA 0		NAC		0 NA 0 0 NA 0 0 0	\$0.00	NA (0 \$0.00 I 0 \$0.00 I 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	134	\$12,259,966.46 \$17,267,845.03	58.48%	6 O	\$0.00 N		\$0.00 NA 0	\$0.00	NA 0	\$0.0	0 NA 0 0 NA 0		NA (0 \$0.00 I
	NAVY FEDERAL CREDIT UNION	28		100%	6 O	\$0.00 N	_	\$0.00 NA 0		NA (0 NA 0	\$0.00	NA (0 \$0.00
Total 31406DHL3 Total	NAVY FEDERAL CREDIT UNION	28 26 26	\$5,877,609.35	100%	6 O	\$0.00 N	NA C	\$0.00 NA 0	\$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.0 0	0 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION	9	\$1,935,218.61 \$1,935,218.6 1	100%	6 O	\$0.00 N		\$0.00 NA 0		NA (İ	0 NA 0	\$0.00	NA (0 \$0.00 I
	NAVY FEDERAL CREDIT UNION	24	\$5,618,569.42	100%	6 O	\$0.00 N		\$0.00 NA 0		NA C		0 NA 0	\$0.00	NA (0 \$0.00 I
31406DHP4 Total	NAVY FEDERAL CREDIT UNION	10 10					NA C	\$0.00	\$0.00 \$0.00		\$0.00	0 NA 0 0 0			0 \$0.00 I
31406DHQ2 Total	NAVY FEDERAL CREDIT UNION	14 14					NA C	\$0.00	\$0.00 \$0.00		\$0.00	0 NA 0 0 0		NA	0 \$0.00 I
31406DJ31 Total	U.S. BANK N.A.	3 3	\$202,354.48 \$202,354.48				NA C		\$0.00 \$0.00		\$0.00	0 NA 0 0 0		NΑ	0 \$0.00 0 \$0.00
31406DJ49 Total	U.S. BANK N.A.	8	\$723,125.99 \$723,125.99				NA C	\$0.00 NA 0	\$0.00 \$0.00		\$0.00	0 NA 0 0 0			0 \$0.00 I
31406DW28 Fotal	BANK OF AMERICA NA Unavailable	81 84 165		51.15%	6 O	\$0.00 N		\$0.00 NA 0		NA 0		0 NA 0 0 NA 0 0 O	\$0.00	NA (0 \$0.00 1 0 \$0.00 1 0 \$0.00
31406DW36	BANK OF AMERICA NA Unavailable	160 159	\$20,732,475.10 \$21,116,501.03	49.54% 50.46%	6 0 6 0	\$0.00 N	NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 NA 0 0 NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00
Total 31406DW44	BANK OF AMERICA NA	336	\$41,848,976.13 \$75,731,928.18	31.76%	ó 1	\$284,829.74 N		\$284,829.74 NA 0		NA (0 NA 0	\$0.00	NA (0 \$0.00 0 \$0.00
	Unavailable	640	\$162,710,372.24	68.24%	, 3	\$891,793.37 N	IA 3	\$891,793.37 NA 0		NAC		ONA 0	\$0.00	NA	0 \$0.00

Total		976	\$238,442,300.42 100	00% 4	\$1,176,623.11 4	\$1,176,623.11	0	\$0.00	0 \$0.00	0	\$0.00 0 0 0 0
31406DW51	BANK OF AMERICA NA Unavailable	6							A 0 \$0.00 A 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	14	4 / 5 /5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			\$0.00	0		0 \$0.00		\$0.00 0 \$0.00 VA
31406DW69	BANK OF AMERICA NA	45			\$0.00 NA 0	\$0.00 N			A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,106,400.00 10.2 \$10,753,599.81 100				A 0		4 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DW77	BANK OF AMERICA NA	17	4-//						A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22	\$1,112,152.91 21.8 \$5,097,838.41 100				0 0		A 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DW85	BANK OF AMERICA NA	39	4-7- 7						A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 92	\$12,343,512.71 58.3 \$21,166,379.39 100				A 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DW93	BANK OF AMERICA NA		\$15,061,198.52 75.1						A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 88	\$4,980,340.53 24.8 \$20,041,539.05 100		\$0.00	\$0.00	A 0 0		A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DWF9	Unavailable	13		00% 0		\$0.00 N			A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		13					0		0 \$0.00		\$0.00 0 \$0.00
	WEBSTER BANK, N.A. Unavailable	28	\$4,476,032.28 98.7	72% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29					0		0 \$0.00		\$0.00 0 \$0.00
31406DWH5 Total	Unavailable	8 8		00% 0 00% 0			Α 0 0		A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DWX0	BANK OF AMERICA NA	12							A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 21	\$1,743,642.00 47.5 \$3,665,749.85 100				Α 0 0		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DWY8	BANK OF AMERICA NA	29							A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 38	\$1,551,400.00 31.2 \$4,963,475.80 100				Α 0 0		A 0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DWZ5	BANK OF AMERICA NA	87	\$5,938,173.26 69.2	24% 0	\$0.00 NA 0				A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 125	\$2,637,765.15 30.7 \$8,575,938.41 100				Α 0 0		A 0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DX43	BANK OF AMERICA NA	48	\$6,280,650.22 85.0	07% 1	\$82,630.74 NA 1	\$82,630.74 N	A 0		A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56	\$1,101,973.88 14.9 \$7,382,624.10 100				Α 0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DX50	BANK OF AMERICA NA	28	\$5,946,628.69 90.	0.7% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 30		0.3% 0 00% 0			Α 0 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DX68	BANK OF AMERICA NA	7	\$1,603,644.00 83.	3.8% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 8	\$310,000.00 16. \$1,913,644.00 10				Α 0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DX76	BANK OF AMERICA NA	13	\$2,792,328.50 88.5	59% 0	\$0.00 NA 0	\$0.00 N	A 0		A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 14	1000,0000				Α 0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DX84	BANK OF AMERICA NA	53	\$11,043,890.52 85.9	97% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8		03% 0	\$0.00 NA		A 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DX92	BANK OF AMERICA NA	133	\$7,374,703.10 93.3	31% 0	\$0.00 NA 0		A 0	\$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 141	\$529,000.00 6.6 \$7,903,703.10 100				Α 0 0	\$0.00 N	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DXA9	BANK OF AMERICA NA	49				\$0.00 N	A 0	\$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 61	\$2,343,350.00 20.4 \$11,443,734.03 10 0			\$0.00 N	Α 0 0	\$0.00 N	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DXG6	BANK OF AMERICA NA	7	\$1,000,730.49 44.2						A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 15			\$0.00	\$0.00	Α 0 0		A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DXH4	BANK OF AMERICA NA	24				\$0.00 N			A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 27			\$0.00	\$0.00	Α 0 0		A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DXK7	BANK OF AMERICA NA	28				\$0.00 N			A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 34	\$778,781.39 17.	7.7% 0	\$0.00 NA 0	\$0.00 N	Α 0 0	\$0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DXL5	BANK OF AMERICA NA	34	\$5,287,337.69 74.9	99% 0		\$0.00 N			A 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 44	\$1,763,271.02 25.0	01%0	\$0.00 NA 0	\$0.00 N	Α 0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	7	\$961,336.76 10.	0.2%	\$0.00 NA 0	\$0.00 N			A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 67	\$8,460,043.05 89.	.8% 2	\$214,052.59 NA 2			\$0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DXN1	Unavailable	13			\$186,162.94 NA 1				A 0 \$0.00	$\neg \sqcap$	\$0.00 NA 0 \$0.00 NA
Total		13				\$186,162.94	0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31406DXU5 Total	Unavailable	6 6					Α 0 0		A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	2	\$280,600.00 7.6				П		A 0 \$0.00	П	\$0.00 NA 0 \$0.00 NA
	Unavailable	26				\$0.00 N		\$0.00 NA	A 0 \$0.00		\$0.00 NA 0 \$0.00 NA

Total		28	\$3,652,625.00 1009	%0	\$0.00	\$0.00		\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00
31406DXW1	BANK OF AMERICA NA Unavailable	18	1 1/11111		\$0.00 NA (\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total		19			\$0.00						0 \$0.0		0 \$0.00
31406DYA8	BANK OF AMERICA NA Unavailable	102	\$9,251,125.75 93.36 \$657,703.00 6.64		\$0.00 NA (\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total		109	\$9,908,828.75 1009	% 0	\$0.00			\$0.00	0	\$0.00	0 \$0.0		0 \$0.00
31406DYB6	BANK OF AMERICA NA Unavailable	89 15	1 //		\$0.00 NA (\$0.00 NA (\$0.00	NA		NA 0	\$0.00 NA \$0.00 NA		0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		104	\$13,533,146.77 1009	丁门	\$0.00						0 \$0.0		0 \$0.00
31406DYC4	BANK OF AMERICA NA Unavailable	26	\$867,188.36 13.049	1% 0	\$0.00 NA	\$0.00	NA		NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		29	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$128,786.13					0 \$0.0		0 \$0.00
	BANK OF AMERICA NA Unavailable	5		3% 0	\$0.00 NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA		\$13,168,765.87 1009		\$0.00						0 \$0.0		0 \$0.00
	BANK OF AMERICA NA Unavailable	23 1 24	\$117,644.00 2.719	1% 0	\$0.00 NA (\$0.00 NA (\$0.00	\$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA		0 NA	0 \$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA		\$23,067,316.27 57.19							\$0.00 \$0.00 NA			0 \$0.00 0 \$0.00 NA
Total	Unavailable	85	\$17,267,815.85 42.81° \$40,335,132.12 100°	L% 0	\$0.00 NA		NA	\$0.00	NA 0	\$0.00 NA		0 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$34,405,865.80 48.74		\$0.00 NA (\$0.00 NA			0 \$0.00 NA
Total	Unavailable	172	\$36,180,659.22 51.26° \$70,586,525.02 100°	6% 1	\$248,701.55 NA		NA	\$0.00	NA 0	\$0.00 NA		0 NA	0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA	14			\$0.00 NA					\$0.00 NA			0 \$0.00 NA
Total	Unavailable	2 16			\$0.00 NA (\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31406DYV2	BANK OF AMERICA NA	39		0% 0	\$0.00 NA					\$0.00 NA			0 \$0.00 NA
Total		39			\$0.00						0 \$0.0		0 \$0.00
	BANK OF AMERICA NA Unavailable	92	\$20,139,432.50 20.119	1% 0	\$0.00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MITTIAL DANIZ FA		\$100,156,853.10 1009			\$916,439.40					0 \$0.0		0 \$0.00
31406E3H5 Total	WASHINGTON MUTUAL BANK, FA Unavailable	4	\$527,773.09 49.369	6% 0	\$0.00 NA (\$0.00 NA (\$0.00 (\$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	2	4-,,		\$0.00 NA					\$0.00 NA			0 \$0.00 NA
Total	Unavailable	18 20	\$1,398,806.66 90.67	7% 0	\$0.00 NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA		0 NA	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	10			\$0.00 NA								0 \$0.00 NA
Total	Unavailable	21 31	\$1,948,820.15 65.019	L% 0	\$0.00 NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 NA 0 \$0.00
31406E3L6	WASHINGTON MUTUAL BANK, FA	8	\$972,368.81 49.06°	5% O	\$0.00 NA		NA (\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3		- 11	\$0.00 NA					\$0.00 NA \$0.00 NA	1		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17			\$0.00 NA (\$0.00 NA	0 \$0.0		0 \$0.00 NA
31406E3M4	WASHINGTON MUTUAL BANK, FA Unavailable	9			\$0.00 NA (\$0.00 NA \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		12			\$0.00	\$0.00				\$0.00	0 \$0.0		0 \$0.00
31406E3N2	WASHINGTON MUTUAL BANK, FA Unavailable	6			\$0.00 NA (\$0.00 NA (\$0.00				\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		8			\$0.00	\$0.00					0 \$0.0	0	0 \$0.00
31406E4W1 Total	PULTE MORTGAGE, L.L.C.		\$18,000,036.15 1009 \$18,000,036.15 1009		\$0.00 NA (\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.		\$30,001,604.33 1009		\$0.00 NA					\$0.00 NA			0 \$0.00 NA
Total			\$30,001,604.33 1009		\$0.00						0 \$0.0		0 \$0.00
31406E4Y7 Total	PULTE MORTGAGE, L.L.C.		\$51,000,459.95 100° \$51,000,459.95 100°		\$0.00 NA (\$0.00				\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	0	0 \$0.00 NA 0 \$0.00
31406E4Z4	PULTE MORTGAGE, L.L.C.	32 32			\$0.00 NA	\$0.00	-			\$0.00 NA \$0.00		0 NA	0 \$0.00 NA 0 \$0.00
Total 31406E5A8	PULTE MORTGAGE, L.L.C.		\$35,000,843.61 1009		\$0.00 (\$0.00 NA (\$0.00 \$0.00 NA		$\neg \neg$	0 \$0.00 NA
Total	E SEE MOREORIGE, E.E.G.		\$35,000,843.61 100° \$35,000,843.61 100°		\$0.00 NA						0 \$0.0		0 \$0.00 NA
31406E5B6 Total	PULTE MORTGAGE, L.L.C.	43 43			\$0.00 NA (\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
	UNION PLANTERS BANK NA	51	\$3,037,740.39 74.429	2% 0	\$0.00 NA					\$0.00 NA			0 \$0.00 NA
Total	Unavailable	18	\$1,044,291.84 25.589	3% 0	\$0.00 NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 NA 0 \$0.00
31406EC36	UNION PLANTERS BANK NA	28	\$6,135,424.74 73.829	2% 0	\$0.00 NA	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
Total	Unavailable	11 39	\$2,175,600.08 26.18	3% 0	\$0.00 NA (\$0.00 \$0.00		\$0.00	NA 0	\$0.00 NA	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31406EC44	UNION PLANTERS BANK NA	88			\$0.00 NA	\$0.00				\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
Total	Unavailable	20 108	\$1,940,755.60 18.43° \$10,530,145.19 100°	% 0	\$0.00 NA (\$0.00		\$0.00	0		0 \$0.0	0	0 \$0.00 NA 0 \$0.00
		1	1	П				1			1		

31406EC51	TINION DI ANTEDE DANIZNIA	150	\$35,044,985.05	74.100/	0 60.00	NA (0 \$0.00 NA 0	\$0.00	NI A	0\$0.00	ONTAL	0	
	UNION PLANTERS BANK NA Unavailable	56	\$35,044,985.05 \$12,197,083.41 \$47,242,068.46	25.82%	0 \$0.00	NA (0 \$0.00 NA 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 N
Total 31406EC69	UNION PLANTERS BANK NA	64) NA (0 \$0.00			
	Unavailable	42	4-77	39.95%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 N
Total	TINHON DI ANTEDE DANIZNA		, , , ,, ,					\$0.00		0 \$0.00		0 \$0.00 0\$0.00	
	UNION PLANTERS BANK NA Unavailable	55 5	\$469,327.52	8.13%	0 \$0.00	NA (\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 N
Total		60						\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	10		13.98%	0 \$0.00	NA (\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 N
Total			\$15,004,185.76					\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	54 9	\$1,164,076.72	14.23%	0 \$0.00	NA (\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 N
Total		63						\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	81 32	\$1,946,044.61	27.16%	0 \$0.00	NA (\$0.00 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 N.
Total		113	, ,,.					\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	92				NA (0 \$0.00			
Total		96	\$5,850,831.73	100%	0 \$0.00		0 \$0.00 0	\$0.00		0 \$0.00	0	0 \$0.00 0 \$0.00	0
	UNION PLANTERS BANK NA Unavailable	82 38	\$2,299,537.13	32.38%	1 \$49,948.07				NA	0 \$0.00 0 \$0.00	NA		
Total		120	\$7,100,667.03	100%	1 \$49,948.07		1 \$49,948.07 0	\$0.00		0 \$0.00	0	0 \$0.00 0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	19 4				NA (0 \$0.00 0 \$0.00			
Total		23	/-					\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31406ED27	UNION PLANTERS BANK NA Unavailable	16 2				NA (0 \$0.00			
Total		18					0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31406ED35	UNION PLANTERS BANK NA Unavailable	10	\$2,526,720.00 \$197,788.33			NA (0 \$0.00			
Total		11						\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31406ED50	UNION PLANTERS BANK NA Unavailable	13	\$1,597,194.73 \$139,200.00			NA (0 \$0.00			
Total	Chavanable	14						\$0.00		0 \$0.00		0 \$0.00 0\$0.00	
31406EDA9	UNION PLANTERS BANK NA Unavailable	53 16				NA (0 \$0.00			
Total	Onevendore	69						\$0.00		0 \$0.00		0 \$0.00 0\$0.00	
	UNION PLANTERS BANK NA Unavailable		\$14,302,849.63 \$5,179,655.80							0 \$0.00		1 \$335,180.31 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	0 N
Total	- Chievandore		\$19,482,505.43					\$0.00				1 \$335,180.31 0 \$0.00	
31406EDC5	UNION PLANTERS BANK NA Unavailable	52 9				NA (NA	0 \$0.00		0 \$0.00 NA 0 \$0.00	0 N.
Total			\$7,815,891.97					\$0.00		0 \$0.00			
31406EDD3	UNION PLANTERS BANK NA Unavailable	35 7	\$3,434,338.62 \$672,164.66			NA (0 \$0.00		0 \$0.00 NA 0 \$0.00	0 N
Total	- Chiavandore	42						\$0.00		0 \$0.00			
	UNION PLANTERS BANK NA Unavailable		\$16,614,281.42 \$5,986,257.55			NA (NA	0 \$0.00		0 \$0.00 NA 0 \$0.00	0 N.
Total	S. A. G. G. G. G. G. G. G. G. G. G. G. G. G.		\$22,600,538.97					\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31406EDF8	UNION PLANTERS BANK NA Unavailable	54 14			0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00			
Total		68						\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31406EDG6	UNION PLANTERS BANK NA Unavailable	41				NA (0 \$0.00			
Total	S AN CHIEFE		\$4,245,299.26					\$0.00		0 \$0.00			
	UNION PLANTERS BANK NA Unavailable		\$19,567,554.42 \$1,780,608.60			NA (0 \$0.00		0 \$0.00 NA 0 \$0.00	
Total	o na valiaux		\$1,780,608.60) NA (0 \$0.00		0 \$0.00 0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	50				NA (0 \$0.00 NA 0		NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	
Total	Onevenduc		\$287,339.20 \$6,719,176.55					\$0.00		0 \$0.00			
	UNION PLANTERS BANK NA Unavailable	88	\$11,363,413.57 \$3,309,533.03	77.44%	0 \$0.00	NA (0 \$0.00		0 \$0.00 NA 0 \$0.00	
Total	Unavalidue		\$3,309,533.03 \$14,672,946.60) NA	0 \$0.00 0	\$0.00 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
	UNION PLANTERS BANK NA		\$11,421,864.44			NA (NA	0 \$0.00			
Total	Unavailable		\$5,158,447.02 \$16,580,311.46			NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0			
31406EDM3	UNION PLANTERS BANK NA	-	\$5,250,878.87							0 \$0.00			
Total	Unavailable	16 96				NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.0	
31406EDN1	UNION PLANTERS BANK NA		\$10,855,384.08			NA (0 \$0.00			
Total	Unavailable		\$3,491,522.55 \$14,346,906.63	100%	0 \$0.00		0 \$0.00 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
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	UNION PLANTERS BANK NA	9	+ , ,			00 NA			NA 0 \$0.00		\$0.00 NA 0 \$0	
Total		9	\$1,142,112.51				0 \$0.00 0				\$0.00 0 \$0	
31406EDQ4	UNION PLANTERS BANK NA Unavailable	11 4	, , ,			00 NA 00 NA			NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		15	\$2,968,187.51	100%	0 \$0.0)0	0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00 0 \$0	0.00
31406EDR2	UNION PLANTERS BANK NA Unavailable	32 13	\$1,803,948.12 \$839,806.37			00 NA 00 NA			NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total	Ullavalilable	45				-	0 \$0.00 NA 0		_		\$0.00 NA 0 \$0 \$0.00 0 \$0	
31406EDS0	UNION PLANTERS BANK NA		\$15,864,107.22			00 NA			NA 0 \$0.00		\$0.00 NA 0 \$0	
Total	Unavailable	28 99	\$6,546,806.88 \$22,410,914.1 0			00 NA 00	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 0 \$0	
31406EDT8	UNION PLANTERS BANK NA	36	\$3,464,228.04	92 04%	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NAO	\$0.00 NA 0 \$0	0.00
Total	Unavailable	3 39	\$299,516.65	7.96%	0 \$0.0	00 NA		\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00
			\$3,763,744.69	İ								
31406EDU5	UNION PLANTERS BANK NA Unavailable	18 9	\$1,902,421.51	32.26%	0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00
Total		27	\$5,896,317.52	100%	0 \$0.0)0	0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00 0 \$0).00
31406EDV3	UNION PLANTERS BANK NA Unavailable	13	\$1,216,083.24 \$682,633.76			00 NA 00 NA			NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total	on tunde	20					0 \$0.00 0				\$0.00 0 \$0	
31406EDW1	UNION PLANTERS BANK NA	22				00 NA			NA 0 \$0.00		\$0.00 NA 0 \$0	
Total	Unavailable	28	\$742,329.40 \$3,616,328. 52			00 NA 00	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 0 \$0	
31406EDX9	UNION PLANTERS BANK NA	10	\$1,007,017.33	72.08%	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 N
Total	Unavailable	4 14	\$389,979.18	27.92%	0 \$0.0	00 NA			NA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00
	LINION DI ANTEDE DANIZNA	7	, ,,	İ								
	UNION PLANTERS BANK NA Unavailable	6	\$1,264,477.41 \$1,284,305.29	50.39%	0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 N
Total		13	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0				\$0.00 0 \$0	
31406EDZ4	UNION PLANTERS BANK NA Unavailable	13 6	\$1,605,407.77 \$716,617.64			00 NA 00 NA			NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		19	\$2,322,025.41	100%	0 \$0.0	00	0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00 0 \$0	
31406EEE0	UNION PLANTERS BANK NA Unavailable	6	\$772,644.14 \$815,043.26			00 NA 00 NA			NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total	Ulavaliable	14					0 \$0.00 NA 0				\$0.00 NA 050	
31406EJ47	Unavailable	39	\$8,628,595.44			00 NA			NA 0 \$0.00		\$0.00 NA 0 \$0	
Total		39	\$8,628,595.44	100%	0 \$0.0)0	0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00 0 \$0).00
31406EJ54 Total	Unavailable	14 14				00 NA	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 0 \$0	
31406EJ62	Unavailable	70	\$12,839,418.43	100%	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NAO	\$0.00 NA 0 \$0	
Total	on tunde		\$12,839,418.43				0 \$0.00 0					
	Unavailable	25				00 NA			NA 0 \$0.00		\$0.00 NA 0 \$0	
Total			\$4,227,188.12	İ			0 \$0.00 0				\$0.00 0 \$0	
31406EJ88 Total	Unavailable		\$74,098,343.44 \$74,098,343.44			00 NA 00	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 0 \$0	
31406EJ96	Unavailable	149	\$31,842,623.12	100%	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 N
Total			\$31,842,623.12				0 \$0.00 0					
31406EK29 Total	Unavailable	28 28	. , ,			00 NA	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 0 \$0	
31406EK37 Total	Unavailable	29 29				00 NA 00	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 0 \$0	
31406EK45	WELLS FARGO BANK, N.A.	64	\$4,340,064.24	96.67%		00 NA			NA 0 \$0.00		\$0.00 NA 0 \$0	
Fotal .	Unavailable	66	\$149,461.86 \$4,489,526.1 0			00 NA	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 0 \$0	
31406EKA1	Unavailable	14				00 NA			NA 0 \$0.00		\$0.00 NA 0 \$0	
Total	e m. andor	14					0 \$0.00 NA 0	\$0.00				
	WELLS FARGO BANK, N.A.		\$38,118,497.39			00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00			
Total			\$38,118,497.39	İ			0 \$0.00 0					
31406EKD5 Total	WELLS FARGO BANK, N.A.		\$12,688,576.58 \$12,688,576.5 8			00 NA 00	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 0 \$0.00			
31406EKE3	WELLS FARGO BANK, N.A.	31	\$6,668,551.96	88.92%	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 N
Total	Unavailable	3 34	\$831,240.60	11.08%	0 \$0.0	00 NA		\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 N
	NUCLI C FADCO DANIZ NA			İ								
	WELLS FARGO BANK, N.A. Unavailable	9	\$36,123,053.25 \$2,168,262.30	5.66%	0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0		0.00
Total			\$38,291,315.55	İ			0 \$0.00 0					
31406EKG8 Fotal	WELLS FARGO BANK, N.A.	10 10	\$2,237,765.05 \$2,237,765.0 5			00 NA	0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 0 \$0	
31406EKU7	Unavailable		\$15,040,475.22			00 NA			NA 0 \$0.00	Ш	\$0.00 NA 0 \$0	
Total	o navaliable		\$15,040,475.22 \$15,040,475.22				0 \$0.00 NA 0				\$0.00 NA 050	
31406EKV5		90	\$7,136,072.09	100%	0 \$0.0	00 NA			NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 N
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Total		90	\$7,136,072.09	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0.00		0 \$0.00 0 \$0.00
31406EKW3 Total	Unavailable		\$21,156,816.47 \$21,156,816.47						
31406EKX1	Unavailable	551	\$104,339,208.53	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA C	\$0.00 NA 0 \$0.00 NA
Total			\$104,339,208.53						
31406EKY9 Total	Unavailable		\$12,645,177.23 \$12,645,177.23					NA C	
31406EKZ6 Total	Unavailable	45 45							
	WACHOVIA MORTGAGE CORPORATION	37				1.11			
Total	Unavailable	5 42	\$870,174.93	10.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	14	, , , , , ,			1.11			
	Unavailable	1 15	\$168,995.00	7.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31406EL69	WACHOVIA MORTGAGE CORPORATION	69	\$4,629,162.99	92.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75							
	WACHOVIA MORTGAGE CORPORATION	94	4-7-7-1				\$94,833.08 NA 0 \$0.00		
Total	Unavailable	7 101	\$667,082.93 \$9,918,848.15				\$0.00 NA 0 \$0.00 \$94,833.08 0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION		\$19,290,196.41						
Total	Unavailable	27 175	\$3,514,038.00 \$22,804,234.41						
	WACHOVIA MORTGAGE CORPORATION Unavailable	51 10	\$11,854,940.21 \$2,349,002.78						
Total			\$14,203,942.99						
31406EM43	WACHOVIA MORTGAGE CORPORATION Unavailable	20	\$1,656,310.47 \$98,975.00						
Total		21	\$1,755,285.47	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0	\$0.00 0 \$0.00
31406EM50	WACHOVIA MORTGAGE CORPORATION Unavailable	32	\$281,900.00	6.51%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		34						0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	1	\$10,471,876.52 \$227,295.00	2.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION	30	\$10,699,171.52					NA C	
	Unavailable	30 31	\$127,878.55	2.66%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
31406EM84	I Jnavailable	17			\$329,528.90 NA 0				\$329,528.90 NA 0 \$0.00 NA
Total		17			1 \$329,528.90 0				\$329,528.90 0 \$0.00
31406EM92 Total	Unavailable	31 31							
	WACHOVIA MORTGAGE CORPORATION	-	\$52,868,428.48						
Total	Unavailable	33 267	\$7,518,578.39 \$ 60,387,006.87						
	WACHOVIA MORTGAGE CORPORATION Unavailable	4							
Total	Chavanable	5							
31406EMC5 Total	WACHOVIA MORTGAGE CORPORATION	109 109	1 ,,		1 1111				
31406EMD3	Unavailable	42						NA C	
Total		42				1.11		0	
Total	WACHOVIA MORTGAGE CORPORATION	98 98							
31406EMF8 Total	Unavailable	42 42							
	WACHOVIA MORTGAGE CORPORATION		\$19,213,875.82						
Total	The state of the s		\$19,213,875.82						
31406EMH4 Total	Unavailable	63 63						NA 0	
	WACHOVIA MORTGAGE CORPORATION	16	\$3,750,777.58	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA C	\$0.00 NA 0 \$0.00 NA
Total		16							
31406EMK7 Total	Unavailable	6 6					\$0.00 0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION	82	\$17,640,837.73						
Total	Unavailable	83	\$173,418.75 \$17,814,256.48						
31406EMM3 Total	Unavailable	8							
	WACHOVIA MORTGAGE CORPORATION	106							
, , , , , , , , , , , , , , , , , , , ,	STORE COLUMNIA	100	,,_, 0,0,74,20		5 \$0.00[171]0				1 1 1 1 1 1 1 1 1

Total		106	\$25,270,074.26	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.	00	0 \$0.	00	0 \$0.00	
31406EMP6 Total	Unavailable	13 13			1	NA	0 \$0.00 N 0 \$0.00	A 0		IA 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31406EMQ4	I inavailable	5				NA				IA 0 \$0.				0 \$0.00	
Total		5	. , ,			_	0 \$0.00	0		0 \$0.	-	0 \$0.		0 \$0.00	
-	WACHOVIA MORTGAGE CORPORATION Unavailable		\$35,219,815.81 \$16,031,259.18			NA (IA 0 \$0. IA 0 \$0.				0 \$0.00 0 \$0.00	
Total	Chavinable		\$51,251,074.99			_	0 \$0.00	0		0 \$0.		0 \$0.		0 \$0.00	
31406EMS0 Total	WACHOVIA MORTGAGE CORPORATION	8				NA	0 \$0.00 N 0 \$0.00	A 0		IA 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00	
31406EMT8	Tinavailable	19				NA				IA 0 \$0.				0 \$0.00	
Total	Chavimable	19					0 \$0.00	0		0 \$0.		0 \$0.		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	9	1 /1 1/11 111			NA (IA 0 \$0. IA 0 \$0.				0 \$0.00	
Total	Chavanable	10					0 \$0.00	0		0 \$0.		0 \$0.		0 \$0.00	
31406ENA8 Total	Unavailable	9	. , ,			NA	0 \$0.00 N 0 \$0.00	A 0		IA 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
	WACHOVIA MORTGAGE CORPORATION	13				NA (IA 0 \$0.				0 \$0.00	
Total	WACHOVER MORTGAGE CORE OR ITTON	13					0 \$0.00	0		0 \$0.		0 \$0.		0 \$0.00	
31406ENC4 Total	Unavailable	17 17				NA	0 \$0.00 N 0 \$0.00	A 0		IA 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00	
31406END2	Unavailable	11				NA				IA 0 \$0.				0 \$0.00	
Total		11					0 \$0.00	0		0 \$0.		0 \$0.		0 \$0.00	
31406ENE0 Total	WACHOVIA MORTGAGE CORPORATION	13 13	4 / /			NA	0 \$0.00 N 0 \$0.00	A 0		IA 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
	USAA FEDERAL SAVINGS BANK		\$34,941,564.08			NA				IA 0 \$0.				0 \$0.00	
Total	GOINT EBERIE SIVENGS BILIN		\$34,941,564.08		1	_	0 \$0.00	0		0 \$0.		0 \$0.		0 \$0.00	
31406EQ31 Total	USAA FEDERAL SAVINGS BANK	190 190	\$35,055,545.18 \$35,055,545.18			NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00 00.08	IA 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
	USAA FEDERAL SAVINGS BANK		\$34,560,237.51			NA (IA 0 \$0.				0 \$0.00	
Total		189					0 \$0.00	0	\$0.00	0 \$0.		0 \$0.		0 \$0.00	
31406EQ56 Total	USAA FEDERAL SAVINGS BANK		\$35,049,534.66 \$35,049,534.66			NA	0 \$0.00 N 0 \$0.00	A 0		IA 0 \$0. 0 \$0.		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	
	USAA FEDERAL SAVINGS BANK		\$34,832,193.11			NA				IA 0 \$0.				0 \$0.00	
Total			\$34,832,193.11		1	_	0 \$0.00	0		0 \$0.	-	0 \$0.		0 \$0.00	
31406EQ72 Total	USAA FEDERAL SAVINGS BANK	_	\$25,805,520.71 \$25,805,520.71	_		NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00 00.00	IA 0 \$0. 0 \$0.	$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31406EQ80	USAA FEDERAL SAVINGS BANK		\$18,356,766.46			NA (0 \$0.00 N	A 0	\$0.00	IA 0 \$0.		0 \$0.0	00 NA	0 \$0.00) NA
Total	Unavailable	1 07	\$199,400.00 \$18,556,166.46			NA	0 \$0.00 N 0 \$0.00	A 0		IA 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00	
31406EQ98	USAA FEDERAL SAVINGS BANK	213	\$34,771,836.71	100% (\$0.00	NA (0 \$0.00 N	A 0	1 00.08	IA 0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.00) NA
Total		213	\$34,771,836.71	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.	00	0 \$0.	00	0 \$0.00	扫
	WASHINGTON MUTUAL BANK, FA Unavailable	82 19	\$16,064,522.00 \$4,108,795.35			NA (IA 0 \$0. IA 0 \$0.				0 \$0.00 0 \$0.00	
Total			\$20,173,317.35			П	0 \$0.00	0		0 \$0.		0 \$0.		0 \$0.00	
31406EQY3 Total	USAA FEDERAL SAVINGS BANK		\$27,008,580.48 \$27,008,580.48			NA	0 \$0.00 N 0 \$0.00	A 0		IA 0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31406EQZ0	USAA FEDERAL SAVINGS BANK	24	\$2,598,895.94	90.06%	\$0.00	NA	0 \$0.00 N	A 0		IA 0 \$0.				0 \$0.00	
Total	Unavailable	25	+=00,000.00			NA	0 \$0.00 N 0 \$0.00	A 0		IA 0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31406ERA4	USAA FEDERAL SAVINGS BANK		\$21,727,756.98			NA (A 0		IA 0 \$0.				0 \$0.00	
Total			\$21,727,756.98				0 \$0.00	0		0 \$0.		0 \$0.		0 \$0.00	
31406ERC0 Total	USAA FEDERAL SAVINGS BANK	5 5				NA (0 \$0.00 N 0 \$0.00	A 0 0		IA 0 \$0. 0 \$0.		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	
	USAA FEDERAL SAVINGS BANK	60	4-77			NA (\rightarrow		IA 0 \$0.				0 \$0.00	
Total		60					0 \$0.00	0		0 \$0.		0 \$0.		0 \$0.00	
	USAA FEDERAL SAVINGS BANK Unavailable	41 16	\$2,802,442.74	28.99%	\$0.00	NA (0 \$0.00 N	Α0	\$0.00	IA 0 \$0. IA 0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	0 NA
Total		57					0 \$0.00	0		0 \$0.		0 \$0.		0 \$0.00	
	USAA FEDERAL SAVINGS BANK Unavailable	3	\$30,097,764.96 \$544,445.70	1.78%	\$0.00	NA (0 \$0.00 N	Α0	\$0.00	IA 0 \$0. IA 0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	0 NA
Total			\$30,642,210.66				0 \$0.00	0		0 \$0.		0 \$0.		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	4 17	\$3,500,770.11	79.88%	\$0.00	NA (0 \$0.00 N	Α0	\$0.00	IA 0 \$0. IA 0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	0 NA
Total		21	,,,,,,				0 \$0.00	0		0 \$0.		0 \$0.		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	27 47	\$9,650,213.02	63.66%	\$0.00	NA (0 \$0.00 N	Α0	\$0.00	IA 0 \$0. IA 0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	0 NA
Total		74	\$15,158,053.38			П	0 \$0.00	0		0 \$0.		0 \$0.		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	65	4002,0:0::			NA (A 0	\$0.00	IA 0 \$0. IA 0 \$0.				0 \$0.00 0 \$0.00	
	1	1	I					T		11			1		

Total	II.		67	\$13,794	1,524.65	100%	\$0.	00	0 \$0.0	0 (\$0.0	0 0 \$0	0.00	0 \$0.0	0	0 \$0.00	
31406ET53	WASHINGTON MUTUAL BANK, FA		30			9.69%		00 NA		0 NA (0 NA 0 \$0				0 \$0.00	
Total	Unavailable					90.31% 0		00 NA	0 \$0.0 0 \$0.0	0 NA (0 NA 0 \$0 0 0 \$0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31406ET61	WASHINGTON MUTUAL BANK, FA					68.89% C		00 NA		0 NA (0 NA 0 \$0				0 \$0.00	
Total	Unavailable		28 92			31.11% C		00 NA 00	0 \$0.0 0 \$0.0	0 NA (0 NA 0 \$0 0 0 \$0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31406ET79	WASHINGTON MUTUAL BANK, FA					49.74% C		00 NA		0 NA (0 NA 0 \$0				0 \$0.00	
Total	Unavailable					50.26% 0		00 NA	0 \$0.0 0 \$0.0	0 NA (0 NA 0 \$0 0 0 \$0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31406ET87	WASHINGTON MUTUAL BANK, FA		446	\$86,334	1,382.60	41.94% C	\$0.	00 NA	0 \$0.0	0 NA (\$0.0	0 NA 0 \$0	0.00 NA			0 \$0.00	
Total	Unavailable					58.06% 0		00 NA 00	0 \$0.0 0 \$0.0	0 NA 0		0 NA 0 \$0 0 0 \$ 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31406ET95	WASHINGTON MUTUAL BANK, FA		144	\$29,491	,533.76	75.85% C	\$0.	00 NA	0 \$0.0	0 NA (\$0.0	0 NA 0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		4	\$798	3,991.03	2.05%	\$0.	00 NA	\$0.0	0 NA (\$0.0	0 NA 0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable		37 185			22.1% C		00 NA	0 \$0.0 0 \$0.0	0 NA 0		0 NA 0 \$0 0 0 \$ 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31406ETE4	WASHINGTON MUTUAL BANK, FA		22	\$4,247	7,286.38	100% 0	\$0.	00 NA	0 \$0.0	0 NA (\$0.0	0 NA 0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total			22	\$4,247	,286.38	100%	\$0.	00	\$0.0	0 (\$0.0	0 0 \$0	0.00	0 \$0.0	0	0 \$0.00	\Box
31406ETF1 Total	WASHINGTON MUTUAL BANK, FA		36 36		3,607.05 3.607.05	100% 0		00 NA	0 \$0.0 0 \$0.0	0 NA (0 NA 0 \$0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA		4			10.42% 0		00 NA		0 NA (0 NA 0 \$0				0 \$0.00	
Total	Unavailable		26 30	\$4,979	,317.70	89.58% C	\$0.	00 NA		0 NA (\$0.0	0 NA 0 \$0	0.00 NA		0 NA	0 \$0.00 0 \$0.0 0	NA
	WASHINGTON MUTUAL BANK, FA		37			32.19% 0		00 NA		0 NA (0 NA 0 \$0			\Box	0 \$0.00	П
Total	Unavailable		89 126	\$5,479	,095.74	67.81% C	\$0.	00 NA		0 NA (\$0.0	0 NA 0 \$0	0.00 NA		0 NA	0 \$0.00 0 \$0.0 0	NA
	WASHINGTON MUTUAL BANK, FA					60.85%		00 NA		0 NA (0 NA 0 \$0				0 \$0.00	
Total	Unavailable		445	\$30,210	,015.83	39.15% C	\$0.	00 NA		0 NA (\$0.0	0 NA 0 \$0	0.00 NA		0 NA	0 \$0.00 0 \$0.0 0	NA
	WASHINGTON MUTUAL BANK, FA		30			45.45% C		00 NA		0 NA (0 NA 0 \$0				0 \$0.00	
	Unavailable		36	\$3,575	,341.98	54.55%	\$0.	00 NA	0 \$0.0	0 NA (\$0.0	0 NA 0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total			66			100%			0 \$0.0					0 \$0.0		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable		472	\$46,616	5,498.08	58.34% C 41.66% C	\$0.	00 NA 00 NA	\$0.0	0 NA (0 NA (\$0.0	0 NA 0 \$0 0 NA 0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total						100%			\$0.0					0 \$0.0		0 \$0.00	
31406ETN4	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS		26		1,991.48 5,707.20	0.29% C		00 NA 00 NA	1	ONA (0 NA 0 \$0 0 NA 0 \$0	$\overline{}$		_	0 \$0.00 0 \$0.00	
	BANK Unavailable		\$27,192	2,103.52	91.12%	50	\$0.00 NA	0	\$0.00 NA		\$0.00 NA	\$0	0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total			\$29,840					0	\$0.00		\$0.00			0 \$0.0		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	12 23	\$2,727	8,754.20 7,637.69	65.94%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0	0.00 NA 0.00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total		35		6,391.89				0	\$0.00		\$0.00		0.00	0 \$0.0		0 \$0.00	
31406ETQ7	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS		\$39,782	2,123.29 9,378.16	1	_	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	i	\$0.00 NA 0		0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
	BANK Unavailable	209	\$24,644	4,283.59	38.19%	1 \$102	,970.64 NA	0	\$0.00 NA 0		\$0.00 NA 0	\$0	0.00 NA	1 \$102,970.6	4 NA	0 \$0.00	NA
Total	I I	548	\$64,545					0	\$0.00 0		\$0.00 0			1 \$102,970.6		0 \$0.00	
31406ETR5	WASHINGTON MUTUAL BANK, FA Unavailable	10 211		2,000.00 0,420.89			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0		0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
Total		221						0	\$0.00		\$0.00 0			0 \$0.0		0 \$0.00	
31406ETS3	WASHINGTON MUTUAL BANK, FA Unavailable	12 41		0,626.02 9,211.69			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0		0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
Total		53	\$7,219	9,837.71	100%	0		0	\$0.00		\$0.00			0 \$0.0		0 \$0.00	
31406ETT1	WASHINGTON MUTUAL BANK, FA Unavailable	418 261	\$57,642 \$36,164	2,802.37 4,916.28			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0 \$0	0.00 NA 0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
Total		679	\$93,807	7,718.65	100%	0	\$0.00	0	\$0.00		\$0.00	\$0	0.00	0 \$0.0	0	0 \$0.00	\blacksquare
31406ETU8	WASHINGTON MUTUAL BANK, FA Unavailable	24 366		6,788.73 7,409.48			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0		0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
Total		390	\$53,914	4,198.21	100%	0	\$0.00	0	\$0.00 0		\$0.00	\$0	0.00	0 \$0.0	0	0 \$0.00	\Box
31406ETV6	WASHINGTON MUTUAL BANK, FA Unavailable	7 25		8,456.32 7,445.47			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0 \$0	0.00 NA 0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
Total		32	\$8,445	5,901.79	100%	0	\$0.00	0	\$0.00 0		\$0.00			0 \$0.0	0	0 \$0.00	\blacksquare
31406ETW4	WASHINGTON MUTUAL BANK, FA Unavailable	87 56	\$23,510 \$14,885	0,920.54 5,482.73			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0		0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
Total			\$38,396					0	\$0.00 0		\$0.00 0			0 \$0.0		0 \$0.00	
31406ETX2	WASHINGTON MUTUAL BANK, FA Unavailable	12 69	\$3,091 \$14,369	1,421.58 9 621 77			\$0.00 NA \$0.00 NA		\$0.00 NA 0		\$0.00 NA 0		0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
Total			\$17,461					0	\$0.00 NA 0		\$0.00 NA 0			0 \$0.0		0 \$0.00	
31406ETY0	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	253	\$56,934		1		\$0.00 NA		\$0.00 NA 0	_	\$0.00 NA 0		0.00 NA		-	0 \$0.00	_
	BANK Unavailable	310	\$669 \$69,755	9,641.30 5.339.37		Ш	\$0.00 NA \$0.00 NA		\$0.00 NA 0		\$0.00 NA 0		0.00 NA			0 \$0.00 0 \$0.00	
Total			\$127,359					0	\$0.00 NA 0		\$0.00 NA 0			0 \$0.0		0 \$0.00	
31406ETZ7	WASHINGTON MUTUAL BANK, FA	14	\$3,456	6,157.54	6.66%	50	\$0.00 NA	0	\$0.00 NA 0		\$0.00 NA 0	\$0	0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA

	Unavailable	206				NA 0						\$0.00 NA 0 \$0.00 NA
Total		220	\$51,916,473.36	100%			, , , ,			0 \$0.00	0	\$0.00 0 \$0.00
31406EU28 Total	Unavailable		\$24,818,086.79 \$24,818,086.79				\$257,973.65 \$257,973.65			A 1 \$142,937.10 N 1 \$142,937.10	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EU36 Total	Unavailable	25 25				NA 0		=		A 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	14				NA 0						\$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	14								0 \$0.00	0	\$0.00 0 \$0.00 NA
31406EU51 Total	Unavailable	72 72	\$10,718,853.19 \$10,718,853.19			NA 0	1	-		A 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	57				NA 0		-				\$0.00 NA 0 \$0.00 NA
Total		57								0 \$0.00	0	\$0.00 0 \$0.00
31406EU77 Total	Unavailable	14 14	. , ,			NA 0		-		A 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EU93 Total	Unavailable	54 54				NA 0		-		A 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EUA0	WASHINGTON MUTUAL BANK, FA Unavailable	10 992	\$2,188,066.13 \$225,219,782.93			NA 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$227,407,849.06			0	\$0.00			0 \$0.00	0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	145	\$13,835,877.76 \$34,011,743.46	71.08%	\$0.00	NA 0 NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTULAL DANK DA		\$47,847,621.22							0 \$0.00	0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	467 500		95.24%	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$397,173.11			NA 0						\$0.00 NA 0 \$0.00 NA
	Unavailable	20 22	\$4,334,195.54	91.61%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	6	4 / /			NA 0						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,328,301.19 \$12,827,011.73			NA 0				A 0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	4	40.0,0.0			NA 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	16	1 / /							0 \$0.00	0	\$0.00 0 \$0.00
31406EUH5 Total	WASHINGTON MUTUAL BANK, FA		\$10,544,502.33 \$10,544,502.33			NA 0				A 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EUJ1 Total	WASHINGTON MUTUAL BANK, FA	55 55				NA 0	1			A 0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EUK8 Total	WASHINGTON MUTUAL BANK, FA	17 17				NA 0		-	\$0.00 N \$0.00	A 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EUL6 Total	WASHINGTON MUTUAL BANK, FA	23 23				NA 0				A 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EUM4 Total	WASHINGTON MUTUAL BANK, FA		\$12,639,965.51 \$12,639,965.51			NA 0		=	\$0.00 N \$0.00	A 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EUN2 Total	WASHINGTON MUTUAL BANK, FA		\$17,288,082.83 \$17,288,082.83			-	1	=		A 0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EUP7 Total	WASHINGTON MUTUAL BANK, FA	9 9				NA 0	1	=		A 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EUQ5 Total	WASHINGTON MUTUAL BANK, FA	7 7	\$1,417,022.30 \$1,417,022.30			NA 0				A 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EUR3 Total	WASHINGTON MUTUAL BANK, FA	10 10						-	\$0.00 N \$0.00	A 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EUS1	WASHINGTON MUTUAL BANK, FA Unavailable	10 25				NA 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	35							0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	5 4				NA 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,594,109.97	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	3 14	\$813,667.52	81.11%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	17 18	, , , , , ,			NA 0				0 \$0.00 A 0 \$0.00 N	0 A 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
	Unavailable	191	\$1,176,183.69 \$13,385,722.49 \$14,561,906.18	91.92%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31406EUY8 Total	Unavailable	10 10	\$1,207,358.06	100%	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EUZ5	Unavailable	70	\$10,301,760.96 \$10,301,760.96	100%	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	28				NA 0						\$0.00 NA 0 \$0.00 NA
Total		28				-	\$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00

31406EVB7	WASHINGTON MUTUAL BANK, FA		4,073,891.70)NA(\$0.00 NA 0 \$0.00 N
Total	Unavailable		7,418,155.33 1,492,047.03) NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406EVD3	WASHINGTON MUTUAL BANK, FA		2,373,459.84) NA (\$0.00 NA 0 \$0.00 N
Total	Unavailable		3,561,973.12 0,935,432.96) NA (0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406EVE1	WASHINGTON MUTUAL BANK, FA	70 \$15	5,764,128.01	26.5%	\$0.00 NA	\$0.00) NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	193 \$43	3,719,934.02	73.5%	\$0.00 NA	\$0.00) NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			9,484,062.03								\$0.00 0 \$0.00
31406EVF8	WASHINGTON MUTUAL BANK, FA Unavailable		\$690,728.07 3,004,544.65) NA (_		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		54 \$13	3,695,272.72	100%	\$0.00	\$0.00) (\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406EVG6	WASHINGTON MUTUAL BANK, FA		5,614,401.59) NA (_		\$0.00 NA 0 \$0.00 N
Total	Unavailable		5,885,995.43 3,500,397.02) NA (0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406EVH4	WASHINGTON MUTUAL BANK, FA	10 \$2	2,350,147.02	18.99% (\$0.00 NA	\$0.00) NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$343,750.44	2.78%	\$0.00 NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		9,682,340.53 2,376,237.99) NA (0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
İ											
31406EVK7	WASHINGTON MUTUAL BANK, FA Unavailable	119 \$24	9,311,023.39 4,119,307.20	38.02%	\$0.00 NA	\$0.00	NA (\$0.00	NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		319 \$63	3,430,330.59	100%	\$0.00	\$0.00	ol (\$0.00	\vdash	0 \$0.00 0	\$0.00 0 \$0.00
31406EVL5	WASHINGTON MUTUAL BANK, FA Unavailable		5,281,589.01 9,505,232.79				NAC				\$0.00 NA 0 \$0.00 N
Total	Chavallaute		9,505,232.79 4,786,821.80) NA (0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406EVM3	WASHINGTON MUTUAL BANK, FA		2,191,373.00)NA(_		\$0.00 NA 0 \$0.00 N
Total	Unavailable		4,832,404.94 7 ,023,777.94) NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		1,386,346.47) NA (\$0.00 NA 0 \$0.00 N
Total	WASHINGTON MUTUAL BANK, FA		1,386,346.47							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31406EVP6	WASHINGTON MUTUAL BANK, FA	141 \$27	7,169,836.50	52.93% (\$0.00 NA	\$0.00) NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		4,158,996.41 1,328,832.91			1) NA (0 \$0.00 NA 0 0 50.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	WASHINGTON MITTIAL DANIZ FA										
	WASHINGTON MUTUAL BANK, FA Unavailable	113 \$21	2,035,800.00 1,932,002.48	91.51%	\$0.00 NA	\$0.00) NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		123 \$23	3,967,802.48	100%	\$0.00	\$0.00	0 0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406F3Z2	COUNTRYWIDE HOME LOANS, INC. Unavailable		1,672,200.00 3,997,270.10				NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	om vandor		5,669,470.10							0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$114,050.00			\$0.00	NAC	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		5,384,994.18 6,499,044.18) NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406F4B4	COUNTRYWIDE HOME LOANS, INC.	47 \$2	2,750,444.87	25.31% (\$0.00 NA (\$0.00) NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	131 \$8	8,117,939.95 0,868,384.82	74.69%	\$0.00 NA	\$0.00)NA	\$0.00	NA		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
							Ш				
31406F4C2	COUNTRYWIDE HOME LOANS, INC. Unavailable		2,484,588.39 0,064,076.55		\$0.00 NA (1 \$162,838.46 NA 1		NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		59 \$12	2,548,664.94	100%	1 \$162,838.46 1	\$162,838.46	6 0	\$0.00	\vdash	0 \$0.00 0	\$0.00 0 \$0.00
31406F4D0	COUNTRYWIDE HOME LOANS, INC. Unavailable		1,765,167.01 6,183,570.24				NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			7,948,737.25			1				0 \$0.00 NA 0	\$0.00 0 \$0.00 N
31406F4E8	COUNTRYWIDE HOME LOANS, INC.		1,232,084.00) NA (\$0.00 NA 0 \$0.00 N
Total	Unavailable		5,419,051.01 7,651,135.01) NA (0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		2,017,551.44) NA (\$0.00 NA 0 \$0.00 N
	Unavailable	87 \$12	2,589,373.44	86.19%	\$0.00 NA	\$0.00)NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			4,606,924.88							0 \$0.00 0	\$0.00 0 \$0.00
31406F4G3	COUNTRYWIDE HOME LOANS, INC. Unavailable		4,072,897.42 6,338,698.63				NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			0,411,596.05			\$0.00				0 \$0.00 0	\$0.00 0 \$0.00
31406F4L2	COUNTRYWIDE HOME LOANS, INC.		4,757,663.41		\$0.00 NA	\$0.00	NAC				\$0.00 NA 0 \$0.00 N
Total	Unavailable		3,003,099.19 7,760,762.60			\$436,839.47 \$436,839.4 7				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406F4M0	COUNTRYWIDE HOME LOANS, INC.	169 \$37	7,423,929.58	31.43%	2 \$554,823.89 NA 2	2 \$554,823.89	NAC	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	376 \$81	1,631,705.38	68.57%	\$544,711.85 NA	\$544,711.85	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total						\$1,099,535.74					
31406F4R9	COUNTRYWIDE HOME LOANS, INC. Unavailable		5,191,071.00 5,810,032.53				NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			1,001,103.53			1				0 \$0.00 0	\$0.00 0 \$0.00
31406F4S7	COUNTRYWIDE HOME LOANS, INC.		\$757,554.65) NA (\$0.00 NA 0 \$0.00 N
	Unavailable				\$234,639.20 NA 1 \$234,639.20 1	\$234,639.20 \$234,639.2 0				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total		+							_		
	COUNTRYWIDE HOME LOANS. INC.		3,225,634.00	31.63%	\$0.00 NA	\$0.00	NAI	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 \$8 87 \$17	7,781,343.98	68.37%	\$238,463.23 NA 1			\$0.00	NΑ		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00

31406F4U2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,072,069.39	59.87% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00 NA 0 \$0.0	00 NA
	Unavailable	15 38	\$2,729,150.00		\$0.00	NA		NΑ		NΑ			\$0.00 NA 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	20												
Total	Unavailable	13 33				-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA C		
31406F4W8 Total	Unavailable	30 30				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I	NA C		
	COUNTRYWIDE HOME LOANS, INC.	3	4,											
Total	Unavailable	24 27	- / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA C		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	4 - /											
Total		34	, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00	0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 32	\$3,150,285.83	63.06%	\$0.00	NA		NΑ		NΑ			\$0.00 NA 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	16												
	Unavailable	10 26	\$1,750,607.65	34.77%	\$0.00	NA		NΑ		NΑ			\$0.00 NA 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	-	\$17,261,001.40			_	_							
Total	Unavailable	136	\$7,743,654.00 \$25,004,655.40				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 d \$0.0	NA (
	COUNTRYWIDE HOME LOANS, INC. Unavailable	66	\$12,055,834.00 \$13,952,652.98	53.65%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00		\$0.00 NA 0 \$0.0	00 NA
Total	COLINEDATIVE VOLUME		\$26,008,486.98				1 \$285,078.37		0 \$0.00		0 \$0.00	O O		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 17 35	\$3,538,143.00	49.93%	\$0.00	NΑ		NΑ		NΑ			\$0.00 NA 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	9	, ,,.		\$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA (\$0.00 NA 0 \$0.0	
Total	Unavailable	24 33	- / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA C		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 95					0 \$0.00 1 \$106,790.85			-		_		
Total	Onevenuole		\$13,805,634.76				1 \$106,790.85		0 \$0.00	-	0 \$0.00	0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 40	\$3,439,615.22	67.74%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA C	\$0.00 NA 0 \$0.0	00 NA
Total 31406F5H0	COUNTRYWIDE HOME LOANS, INC.	59					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA C		
	Unavailable	70		59.41%	\$0.00	NA		NA	0 \$0.00	NΑ			\$0.00 NA 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$6,777,275.14											
Total	Unavailable		\$11,102,339.45 \$17,879,614.59				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 d \$0.0	NA C		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 43						NΑ	0 \$0.00	NΑ	0 \$0.00		\$0.00 NA 0 \$0.0	
Total		59					0 \$0.00		0 \$0.00		0 \$0.00	0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 27	\$4,815,464.26	81.32%	\$0.00	NA		NΑ		NΑ			\$0.00 NA 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$2,189,968.82											
Total	Unavailable	16 23	- / /				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA C		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6												
Total		19	\$4,013,388.12	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.0	00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$877,271.83	60.68%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA C	\$0.00 NA 0 \$0.0	00 NA
Total 31406F5Q0	COUNTRYWIDE HOME LOANS, INC.	6	, , , , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA C		
	Unavailable	23 29	\$2,958,251.09	80.66%	\$0.00	NA		NΑ		NΑ			\$0.00 NA 0 \$0.0	00 NA
31406F5R8	COUNTRYWIDE HOME LOANS, INC.	6	\$518,857.00	16.99%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00		\$0.00 NA 0 \$0.0	00 NA
Total	Unavailable	28 34					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 d \$0.0	NA C		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	1/										\$0.00 NA 0 \$0.0	
Total		52	\$4,609,043.02	100%	\$66,921.38		1 \$66,921.38		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.0	00
31406F5T4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 20	\$4,030,030.84	89.26%	\$0.00	NA		NΑ		NΑ			\$0.00 NA 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	4											\$0.00 NA 0 \$0.0	00 NA
Total	Unavailable	36 40	\$2,343,856.75	88.82%	\$0.00	NA		NΑ		NΑ			\$0.00 NA 0 \$0.0	00 NA
<u> </u>						$\frac{H}{L}$	1	H		H		+	 	

31406F5V9	COUNTRYWIDE HOME LOANS, INC.	18							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 55	1 /- /	_		\$0.00 0 \$0.00	-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406F5W7	COUNTRYWIDE HOME LOANS, INC.	7	\$455,033.47	27.46%	0 \$0.00 NA	A 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 29				\$0.00 0 \$0.00	-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406F5X5	COUNTRYWIDE HOME LOANS, INC.	31				A 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	37 68	\$3,297,675.31	53.51%	0 \$0.00 NA	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			, , , , , , , , , , , , , , , , , , , ,			0 \$0.00			\$0.00	\$0.00 0 0 0 0
31406F5Y3	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	4-,000,0.0-						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22	\$4,537,208.89	100%	0 \$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406F5Z0	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 145	4-7- 7						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	227				0 \$0.00		0 \$0.00 Q	\$0.00 0	\$0.00 0 \$0.00
31406F6A4	COUNTRYWIDE HOME LOANS, INC.	21	\$6,139,820.72	28.11%					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 75				1 0 \$0.00 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406F6B2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,870.00	29 92%	0 \$0.00 NA	A 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 23	\$2,813,246.82	70.08%	0 \$0.00 NA		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, ,, ,							
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,234,178.50	72.66%	0 \$0.00 NA	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43	\$14,084,408.96	100%		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406F6D8	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 6	\$264,000.00 \$1,537,141.50						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7				0 \$0.00		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31406F6E6	COUNTRYWIDE HOME LOANS, INC. Unavailable	10							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	23	- / - /			0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406F6F3	COUNTRYWIDE HOME LOANS, INC.	14	4 //						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 65	4-77-			A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406F6G1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,995.28	23.52%	0 \$0.00 NA	A 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 80	\$15,296,692.19 \$20,000,687.47			0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406F6K2	COUNTRYWIDE HOME LOANS, INC.		\$12,201,879.54			A 1 \$327,116.85			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	153	\$38,274,974.05	75.83%	0 \$0.00 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		211	, , ,			1 \$327,116.85			\$0.00	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	282		66.62%	3 \$918,661.21 N <i>A</i>	3 \$918,661.21	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		422	\$112,998,793.55	100%	3 \$918,661.21	3 \$918,661.21		\$0.00	\$0.00	\$0.00 0 0 0 0
31406F6M8	COUNTRYWIDE HOME LOANS, INC. Unavailable	204	\$36,617,602.85 \$3,384,247.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		221	\$40,001,849.85	100%	0 \$0.00	0 \$0.00	H	\$0.00	\$0.00	\$0.00 0 \$0.00
31406F6N6 Total	Unavailable		\$50,004,417.62 \$50,004,417.62			0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRY AND HOME LOANS INC	35							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,402,705.01	17.31%	0 \$0.00 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		42				0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406F6Q9	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 12	\$3,027,052.94	25.92%	0 \$0.00 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	\$11,679,568.94	100%		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406F6R7	COUNTRYWIDE HOME LOANS, INC. Unavailable	101 79	1, - ,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		180	1 -//			1 \$328,961.97		\$0.00	\$0.00	\$0.00 0 \$0.00
31406F6S5	COUNTRYWIDE HOME LOANS, INC. Unavailable	21							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Una varia UTC		\$6,790,340.00 \$11,272,477.00			0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$12,429,198.57						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,429,198.57			0 \$0.00			\$0.00	\$0.00 0 0 0 0
31406F6U0	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 24			1 \$336,048.42 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,371,946.79			1 \$336,048.42		\$0.00	\$0.00	\$0.00 0 \$0.00
31406F6V8	COUNTRYWIDE HOME LOANS, INC. Unavailable	26			0 \$0.00 NA 1 \$341,402.01 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavdiidule		\$5,560,329.78 \$13,106,778.32			\$341,402.01 1 \$341,402.01		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406F6W6	COUNTRYWIDE HOME LOANS, INC.		\$61,300,322.48			A 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$53,875,709.44 \$115,176,031.92			\$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406F6Z9	COUNTRYWIDE HOME LOANS, INC.	35				A 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	96 131	\$9,495,210.10	73.61%	0 \$0.00 NA		NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	57							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51400F/A3	Unavailable Unavailable	51			0 \$0.00 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1	1	ı		1 1	11	1 1	1 11	1 11	1 11 1 1

Total		108	\$13,664,198.15	100%	\$0.00		\$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31406F7C9	COUNTRYWIDE HOME LOANS, INC.	_	\$24,489,501.18		1/	-		-				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	424 541	\$95,100,739.01 \$119,590,240.19			-			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406F7D7	COUNTRYWIDE HOME LOANS, INC.	160	1 /2 -/			NAC						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	375 535	\$99,348,684.87 \$140,397,928.42				\$202,725.20 \$202,725.20		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406F7E5	COUNTRYWIDE HOME LOANS, INC.	73	4 //			NAC				10 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	130 203	4 - / /			NA (-		\$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406F7F2	COUNTRYWIDE HOME LOANS, INC.	39	\$7,151,213.69	48.31%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	10 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 73				NA (\$0.00 NA \$0.00	\$0.00 NA 0	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406F7G0	COUNTRYWIDE HOME LOANS, INC.	13	\$3,273,948.79	35.82% (\$0.00	NA	\$0.00	NA	0 \$0.00 NA	10 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 36				NA C			\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406F7H8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,289,549.00	20.32% (\$0.00	NAC	\$0.00	NA	0 \$0.00 NA	10 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 46	\$8,977,806.77 \$11,267,355.77			NA C			\$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406F7J4	COUNTRYWIDE HOME LOANS, INC.	82	\$4,637,695.09	34.28% (\$0.00	NAC	\$0.00	NA	0 \$0.00 NA	10 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	151 233		65.72%	\$0.00	NA	\$0.00	NA			A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	34				NAC						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57		65.12%	\$0.00	NA	\$0.00	NΑ				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	25				NAC						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	101	\$18,272,451.94 \$21,727,452.48	84.1%	\$0.00	NA	\$0.00	NΑ				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FAJ0	FREEDOM MORTGAGE CORP.	1				NAC						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$774,173.24	76.73%	\$0.00	NA	\$0.00	NΑ			_	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN					П		П				
31406FAQ4 Total	CORPORATION	10 10	. , ,			NAC		ш	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN											
31406FAR2	CORPORATION Unavailable	183	\$19,308,342.08 \$206,400.00			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona vanable	185					1		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31406FAS0	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,260,208.64	100%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$3,260,208.64	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31406FAT8	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,871,402.51	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$2,871,402.51	100%	\$0.00		\$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31406FAU5	FIRST HORIZON HOME LOAN CORPORATION	179	\$38,931,260.68	97.17%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 8 5	\$1,132,910.00 \$40,064,170.68			NA (1		0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FAV3	FIRST HORIZON HOME LOAN	78	\$13,721,244.79	96 63% (\$0.00	NAC	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	3	\$478,200.00	3.37%	\$0.00	NAC	\$0.00	NA	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		81	\$14,199,444.79	100%	\$0.00		\$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31406FAY7	FIRST HORIZON HOME LOAN CORPORATION	12	7 /1 1/ 11					-				\$0.00 NA 0 \$0.00 NA
Total		12							\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	14	\$1,335,206.07	63.37%	\$0.00	NA	\$0.00	NΑ	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22							0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	15 34	\$6,403,045.58	73.02%	\$0.00	NA (\$0.00	NA	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49	, , , , ,				, , , , ,		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	15 10	\$767,068.92	29.65%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25							\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	21 5	\$822,160.93	19%	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26							\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31406FC66	SUNTRUST MORTGAGE INC. Unavailable	39 17	1 - / /			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56	\$10,304,752.51							0 \$0.00	0	\$0.00 0 \$0.00
31406FC74	SUNTRUST MORTGAGE INC. Unavailable	4	400.,0.00			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15							\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31406FC82	SUNTRUST MORTGAGE INC. Unavailable	2	7			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6							0 \$0.00 NA	0 \$0.00	0	\$0.00 0 \$0.00 NA
		 	 		 	H	 	H	+ +	+ +	-	-

31406FCE9	SUNTRUST MORTGAGE INC. Unavailable	20 \$4,510,186.65 22.64% 0 71 \$15,409,579.04 77.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	91 \$19,919,765.69 100% 0	\$0.00 0	\$0.00 0	\$0.00 10	\$0.00 0	\$0.00 0 \$0.00 NA
31406FCF6	SUNTRUST MORTGAGE INC.	13 \$899,771.53 26.95% 0 37 \$2,438,990.73 73.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 \$2,438,990.73 73.05% 0 50 \$3,338,762.26 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FCG4	SUNTRUST MORTGAGE INC.	10 \$1,011,220.46 27.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 \$2,680,487.30 72.61% 0 37 \$3,691,707.76 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
31406FCH2	SUNTRUST MORTGAGE INC.	12 \$1,143,200.49 46.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 \$1,324,594.90 53.68% 0 26 \$2,467,795.39 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FCJ8	SUNTRUST MORTGAGE INC.	9 \$1,090,094.41 30.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 \$2,530,679.91 69.89% 0 30 \$3,620,774.32 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406FCK5	SUNTRUST MORTGAGE INC.	31 \$6,173,860.42 58.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	20 \$4,464,813.14 41.97% 0 51 \$10,638,673.56 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406FCL3	SUNTRUST MORTGAGE INC.	24 \$4,795,556.72 32.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	50 \$9,953,912.56 67.49% 0 74 \$14,749,469.28 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	14 \$849,878.19 29.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	34 \$2,028,459.93 70.47% 0 48 \$2,878,338.12 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	10 \$978,370.74 37.62% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 50.00 \$0.00 NA 0 \$0.00 N
	Unavailable	16 \$1,622,313.98 62.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	CHNTDHET MODECA CE INC	26 \$2,600,684.72 100% 0	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	5 \$668,962.13 30.62% 0 11 \$1,515,966.42 69.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		16 \$2,184,928.55 100% 0			\$0.00 0		\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	12 \$1,002,654.73 44.77% 0 15 \$1,236,747.49 55.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		27 \$2,239,402.22 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	16 \$1,521,318.26 52.11% 0 15 \$1,397,857.50 47.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		31 \$2,919,175.76 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31406FCS8	SUNTRUST MORTGAGE INC. Unavailable	19 \$2,181,651.04 55.25% 0 15 \$1,767,204.27 44.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		34 \$3,948,855.31 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406FCT6 Total	Unavailable	31 \$8,203,232.49 100% 0 31 \$8,203,232.49 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
31406FCU3	SUNTRUST MORTGAGE INC.	34 \$7,151,787.79 69.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	16 \$3,199,115.81 30.91% 0 50 \$10,350,903.60 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31406FCV1	SUNTRUST MORTGAGE INC.	9 \$2,101,998.27 30.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	23 \$4,895,121.49 69.96% 0 32 \$6,997,119.76 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406FCW9	SUNTRUST MORTGAGE INC.	1 \$349,249.90 10.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	13 \$2,857,677.64 89.11% 0 14 \$3,206,927.54 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406FCX7	Unavailable	18 \$4,483,556.68 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		18 \$4,483,556.68 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406FCY5	SUNTRUST MORTGAGE INC. Unavailable	6 \$1,287,762.04 16.36% 0 29 \$6,581,629.63 83.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		35 \$7,869,391.67 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406FCZ2	SUNTRUST MORTGAGE INC. Unavailable	15 \$1,021,738.00 48.75% 0 17 \$1,074,021.06 51.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		32 \$2,095,759.06 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406FD73 Fotal	U.S. BANK N.A.	3 \$580,861.17 100% 0 3 \$580,861.17 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8 \$1,382,160.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	, 1	8 \$1,382,160.00 100% 0	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31406FE31 Total	HOME STAR MORTGAGE SERVICES, LLC	10 \$1,122,700.00 100% 0 100 \$1,122,700.00 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11 \$2,261,430.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		11 \$2,261,430.00 100% 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406FE56 Total	HOME STAR MORTGAGE SERVICES, LLC	15 \$2,353,250.00 100% 0 15 \$2,353,250.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	16 \$3,043,750.00 100% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	PIONE STAR MORIGAGE SERVICES, LLC	16 \$3,043,750.00 100% 0 16 \$3,043,750.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOME STAR MORTGAGE SERVICES, LLC	4 \$1,022,235.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	T	4 \$1,022,235.00 100% 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
31406FEW7	Unavailable	7 \$1,335,113.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	STEEDING A HOLE	SO DOIN ATOL	\$0.00 NA 0 \$0.00 N

Total		7	\$1,335,113.00	100%	\$0.00	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 0 0 0
31406FEX5 Total	Unavailable	5 5				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FEY3 Total	Unavailable	26 26				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	16	\$2,459,575.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406FG21	U.S. BANK N.A.	16				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	U.S. DANK N.A.	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31406FG39 Total	U.S. BANK N.A.	4	-7 -7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FG47 Total	U.S. BANK N.A.	5 5				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FGQ8 Total	CHARTER ONE MORTGAGE CORP.		\$20,997,403.71 \$20,997,403.71			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FGS4 Total	CHARTER ONE MORTGAGE CORP.		\$12,710,763.30 \$12,710,763.30			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FGT2 Total	CHARTER ONE MORTGAGE CORP.	60 60				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FGZ8 Total	U.S. BANK N.A.	4				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	10				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406FHC8 Total	Unavailable	14 14	1 / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FHE4	RBC MORTGAGE COMPANY Unavailable	2 19	\$337,663.52 \$3,901,660.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	T	21	\$4,239,323.71			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406FHF1 Total	Unavailable	8	4 / -/			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FHG9 Total	Unavailable	18 18				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FHH7 Total	Unavailable	6 6	- //			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FHJ3 Total	Unavailable	6 6				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FHK0	RBC MORTGAGE COMPANY Unavailable	5 37				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42	, , = ,			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406FHL8 Total	Unavailable	9	4 //			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FK26 Total	CHARTER ONE MORTGAGE CORP.	83 83				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		82,782.01 NA 0 \$0.00 NA 82,782.01 0 \$0.00
31406FK34 Total	CHARTER ONE MORTGAGE CORP. Unavailable	38 1 39	\$145,000.00	2.7%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FK42	CHARTER ONE MORTGAGE CORP.	159	\$32,847,349.88	100% 1	\$169,646.83 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1 \$1	69,646.83 NA 0 \$0.00 NA
Total 31406FK83	HSBC MORTGAGE CORPORATION (USA)	40	\$32,847,349.88 \$7,500,022.66			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 1 \$1 	\$0.00 NA 0 \$0.00 NA
Total	ILEDG MODTC A CE CODDOD ATION (ILEA)	40	, ,,.			\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00
31406FK91 Total	HSBC MORTGAGE CORPORATION (USA)	12				\$0.00 NA 0 \$0.00 0	\$0.00 NAO	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FKR1 Total	UMPQUA BANK MORTGAGE Unavailable	9 6 15	\$1,031,050.99	39.64%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FKU4 Total	Unavailable	1 1	4 - 7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	1				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 50.00 NA \$0.00 NA
Total	Transilable	1	\$58,835.03	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406FKW0 Total	UHAVAHADIE	5 5				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FKY6 Total	CHARTER ONE MORTGAGE CORP. Unavailable	29 1 30	\$152,865.01	4.32%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FKZ3 Total	CHARTER ONE MORTGAGE CORP.	42 42	\$2,784,592.93	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FL25	HSBC MORTGAGE CORPORATION (USA) Unavailable	25	\$4,199,075.54 \$800,921.83			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		 	ψ000,321.03	10.02 /0 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00[NA]0	\$0.00[NA]0]	φο.σομγειοφο.σομγΑ

Total		32	\$4,999,997.37	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406FL33 Total	HSBC MORTGAGE CORPORATION (USA)	17 17				-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FL41 Total	HSBC MORTGAGE CORPORATION (USA)	11 11						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FL58 Total	HSBC MORTGAGE CORPORATION (USA)	25 25					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FL66 Total	HSBC MORTGAGE CORPORATION (USA)	13 13	- / /				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,206,892.39	77.84%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 11	40.0,000.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FL82 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 2 19	\$618,078.34	17.66%	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	21						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406FLB5	HSBC MORTGAGE CORPORATION (USA)	21 18					0 \$0.00 0 0 \$0.00 NA0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		18	\$4,000,200.00	100%	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406FLD1 Total	HSBC MORTGAGE CORPORATION (USA)	13 13					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FLM1 Total	HSBC MORTGAGE CORPORATION (USA)	14 14					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FLN9	HSBC MORTGAGE CORPORATION (USA) Unavailable	34	\$1,638,801.71	20.49%	\$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406FLP4	HSBC MORTGAGE CORPORATION (USA)	23					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 29	\$923,271.87	15.39%	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FLQ2 Total	HSBC MORTGAGE CORPORATION (USA)	13 13					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FLR0	HSBC MORTGAGE CORPORATION (USA) Unavailable	14	1 / 1 - /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	\$3,000,187.30	100%	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406FLS8 Total	HSBC MORTGAGE CORPORATION (USA)	12 12	1 //				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FLZ2 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 1 19	\$225,758.39	5.64%	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,416,786.99	88.33%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	27	1/	100%	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FMF5 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	20 5 25	\$553,232.96	13.83%	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,542,000.00	70.83%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	\$1,458,397.94 \$5,000,397.94				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FMH1 Total	HSBC MORTGAGE CORPORATION (USA)	26 26					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 13	\$1,847,194.22	38.02%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406FMK4	HSBC MORTGAGE CORPORATION (USA)	35 10	, ,,.				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 11	1/				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	13	\$341,418.93	11.38%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406FMM0	HSBC MORTGAGE CORPORATION (USA)	15 12					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		12	\$2,000,400.54	100%	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406FPT2 Total	OHIO SAVINGS BANK Unavailable	84	\$1,558,955.93 \$15,676,126.48 \$17,235,082.41	90.95%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FPU9 Total	Unavailable		\$10,462,339.05 \$10,462,339.05				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FQH7	Unavailable	9	\$1,842,403.89	100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406FQJ3	OHIO SAVINGS BANK	15	\$2,727,832.39	4.07%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	286 301		95.93%	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31406FQK0	OHIO SAVINGS BANK	4	40-0, .00.00			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	430 434	\$86,205,609.00 \$86,734,062.53			\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FQL8	OHIO SAVINGS BANK	1	\$147,859.56	1.97%		\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 40	1 /- /			\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FR37	FLAGSTAR BANK, FSB	4	\$650,503.82	7.08%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 49	\$8,539,649.67	92.92%	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	8				\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 63	\$13,079,004.32	88.86%	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLACCTAR RANK FCR								
31406FR52	FLAGSTAR BANK, FSB Unavailable	48	\$9,346,959.52	93.46%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	\$10,000,559.52				0 \$0.00 0		\$0.00 0 0 0 0
31406FR60	FLAGSTAR BANK, FSB Unavailable	47	\$297,500.00 \$9,715,197.01			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49	\$10,012,697.01	100%	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406FR86	FLAGSTAR BANK, FSB Unavailable	4 173	40.0,0			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o navanabic	177					0 \$0.00 0		\$0.00 0 \$0.00
31406FR94	FLAGSTAR BANK, FSB	35	. , .,			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	227 262	\$50,796,058.00 \$58,216,593.39				1 \$245,364.53 NA 0 1 \$245,364.53 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FRR4 Total	U.S. BANK N.A.	1 1	1 -/			\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	14				\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	Unavailable	125	\$29,956,345.06	90.73%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		139	\$33,017,838.54				0 \$0.00 0		\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	2 29	- / /	94.32%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0		\$0.00 0 \$0.00
31406FS36	FLAGSTAR BANK, FSB Unavailable	36	Ψ125,150100			\$0.00 NA \$70,314.06 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38	\$2,611,922.16	100%	\$70,314.06		0 \$0.00 0		\$0.00 0 \$0.00
31406FS44	FLAGSTAR BANK, FSB Unavailable	5 83				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o navanabic	88	1 - 7 7				0 \$0.00 0		\$0.00 0 \$0.00
31406FS51	FLAGSTAR BANK, FSB	12	1 /- /			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 76	\$8,407,784.90 \$10,020,272.36	_		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	15				\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		15	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0		\$0.00 0 \$0.00
31406FS77	FLAGSTAR BANK, FSB Unavailable	5 74	\$3,800,179.27	92.21%	\$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		79	\$4,121,233.06	100%	\$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31406FS85	FLAGSTAR BANK, FSB Unavailable	6 77	1 /			\$0.00 NA \$0.00 NA		4 4 4 4 4 4	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		83	\$5,110,074.57	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406FS93	FLAGSTAR BANK, FSB Unavailable	31	4/			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35					0 \$0.00 0		\$0.00 0 \$0.00
31406FSA0	FLAGSTAR BANK, FSB Unavailable	1 28	\$198,197.72 \$5,271,997.95			\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	C.M.Y.M.MUDIC	29					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FSB8	FLAGSTAR BANK, FSB	10				\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 76			\$0.00		0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FSC6	FLAGSTAR BANK, FSB	4				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 40	1-77			\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FSD4	Unavailable	8	\$1,335,841.82	100%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		8					0 \$0.00 0		\$0.00 0 \$0.00
31406FSE2	FLAGSTAR BANK, FSB Unavailable	1 22	1 /		\$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23					0 \$0.00 0		\$0.00 0 \$0.00 NA
31406FSF9	FLAGSTAR BANK, FSB	10				\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 56				\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FSG7	FLAGSTAR BANK, FSB	2	4=00,=0=1.10			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 12	4 / - /			\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FSH5	FLAGSTAR BANK, FSB	2	\$357,330.04	8.65%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 19	\$3,773,224.01	91.35%	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		13	, 0,554.05	100 /0 0			90.00	30.00	\$0.00

31406FSJ1 Total	Unavailable	59 \$4,068,466.88 100% 0 59 \$4,068,466.88 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406FSK8	FLAGSTAR BANK, FSB	8 \$1,917,364.47 6.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	111 \$28,246,584.07 93.64% 0 119 \$30,163,948.54 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
<u>Fotal</u>							
31406FSL6	FLAGSTAR BANK, FSB Unavailable	3 \$394,250.00 3.94% 0 49 \$9,611,790.00 96.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total .	Grid variable.	52 \$10,006,040.00 100% 0	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406FSM4	FLAGSTAR BANK, FSB	2 \$432,702.81 6.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	27 \$6,026,414.13 93.3% 0 29 \$6,459,116.94 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31406FSN2 Fotal	Unavailable	20 \$3,795,675.53 100% 0 20 \$3,795,675.53 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	DI ACCETAD DANY DED						
1406FSP7	FLAGSTAR BANK, FSB Unavailable	2 \$258,500.00 7.03% 0 26 \$3,417,688.03 92.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		28 \$3,676,188.03 100% 0	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
1406FSQ5	FLAGSTAR BANK, FSB	9 \$2,437,479.96 18.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	45 \$10,790,415.70 81.57% 0 54 \$13,227,895.66 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	EL ACCTAD DANK ECD						
31406FSR3	FLAGSTAR BANK, FSB Unavailable	1 \$214,000.00 2.14% 0 48 \$9,791,450.00 97.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		49 \$10,005,450.00 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1406FSS1	FLAGSTAR BANK, FSB	1 \$252,000.00 2.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	46 \$9,048,707.24 97.29% 0 47 \$9,300,707.24 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	EL ACSTAD DANIZ DED						
	FLAGSTAR BANK, FSB Unavailable	2 \$374,400.00 2.42% 0 69 \$15,084,445.43 97.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
otal		71 \$15,458,845.43 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1406FSU6	FLAGSTAR BANK, FSB	2 \$438,711.32 13.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	17 \$2,738,332.70 86.19% 0 19 \$3,177,044.02 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1406FSV4	FLAGSTAR BANK, FSB	2 \$583,000.00 5.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	46 \$9,420,390.35 94.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal	-	48 \$10,003,390.35 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1406FSX0	FLAGSTAR BANK, FSB	7 \$1,260,390.00 8.4% 0 66 \$13,749,396.83 91.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	66 \$13,749,396.83 91.6% 0 73 \$15,009,786.83 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
1406FSY8	FLAGSTAR BANK, FSB	5 \$982,320.00 7.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	60 \$11,914,059.42 92.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		65 \$12,896,379.42 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
1406FSZ5	FLAGSTAR BANK, FSB Unavailable	18 \$3,872,484.52 19.16% 0 72 \$16,333,626.45 80.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
otal	Chavanaoic	90 \$20,206,110.97 100% 0	\$0.00	\$0.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00
1406FT27	FLAGSTAR BANK, FSB	1 \$333,000.00 5.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	29 \$5,637,421.40 94.42% 0 30 \$5,970,421.40 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal			\$0.00	\$0.00	\$0.00		\$0.00 0 0 0 0 0
1406FT35	FLAGSTAR BANK, FSB Unavailable	1 \$69,000.00 0.44% 0 72 \$15,655,017.99 99.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
otal		73 \$15,724,017.99 100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
1406FT43	FLAGSTAR BANK, FSB	1 \$156,700.00 0.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal	Unavailable	97 \$22,731,599.39 99.32% 0 98 \$22,888,299.39 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	DI A COMAD DANY ===						
1406FT50	FLAGSTAR BANK, FSB Unavailable	10 \$569,396.76 13.94% 0 61 \$3,515,484.74 86.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
otal		71 \$4,084,881.50 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1406FT68	FLAGSTAR BANK, FSB	4 \$950,121.56 16.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	Unavailable	21 \$4,737,296.64 83.29% 0 25 \$5,687,418.20 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	ELACCTAD DANIE ECD						
1406FT76	FLAGSTAR BANK, FSB Unavailable	2 \$251,200.00 4.56% 0 40 \$5,253,430.98 95.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 S
otal		42 \$5,504,630.98 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1406FT84	FLAGSTAR BANK, FSB	1 \$48,000.00 1.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	Unavailable	28 \$4,404,956.02 98.92% 0 29 \$4,452,956.02 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	ELACCTAD DANIZ ECD		\$0.00 NA 0				
.406FT92	FLAGSTAR BANK, FSB Unavailable	7 \$457,300.00 11.05% 0 57 \$3,680,257.83 88.95% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal		64 \$4,137,557.83 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
406FTB7	FLAGSTAR BANK, FSB	2 \$283,000.00 5.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	Unavailable	24 \$4,719,640.00 94.34% 0 26 \$5,002,640.00 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	ELACCTAD DANIZ ECD						\$0.00 NA 0 \$0.00
1406FTC5	FLAGSTAR BANK, FSB Unavailable	1 \$85,000.00 1.7% 0 26 \$4,916,400.00 98.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal		27 \$5,001,400.00 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1.100000000	FLAGSTAR BANK, FSB	1 \$295,000.00 2.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	I LAGOTAK BANK, I OB	1 \$233,000.00 2.33700	\$0.00[NA]0	\$0.0011110	\$0.00 1 11 0		-

	Unavailable	47 \$9,712,270.00 97.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		48 \$10,007,270.00 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	
31406FTE1	FLAGSTAR BANK, FSB Unavailable	4 \$563,000.00 5.63% 0 46 \$9,438,511.00 94.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50 \$10,001,511.00 100% 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406FTF8	FLAGSTAR BANK, FSB	5 \$784,100.00 5.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 \$14,235,794.95 94.78% 0 73 \$15,019,894.95 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FTG6	FLAGSTAR BANK, FSB Unavailable	1 \$100,000.00 0.67% 0 61 \$14,901,603.00 99.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62 \$15,001,603.00 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406FTH4	FLAGSTAR BANK, FSB	2 \$435,237.43 7.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 \$5,201,284.76 92.28% 0 24 \$5,636,522.19 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ELACCTAD DANIZ ECD						
31406FTJ0	FLAGSTAR BANK, FSB Unavailable	1 \$234,045.78 2.29% 0 49 \$9,995,749.92 97.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		50 \$10,229,795.70 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406FTK7	FLAGSTAR BANK, FSB	2 \$322,747.04 10.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	11 \$2,737,878.71 89.45% 0 13 \$3,060,625.75 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
04 40 CETT 5	ELACCTAR RANK ECR		\$0.00 NA 0	¢0.00 N.A.0		CO 00 NIA 0	
31406FTL5	FLAGSTAR BANK, FSB Unavailable	4 \$405,709.90 16.71% 0 21 \$2,021,621.20 83.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Fotal		25 \$2,427,331.10 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406FTM3	FLAGSTAR BANK, FSB	2 \$267,626.72 12.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	14 \$1,880,119.35 87.54% 0 16 \$2,147,746.07 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31406FTN1	FLAGSTAR BANK, FSB	3 \$389,733.37 12.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	22 \$2,853,327.64 87.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	1	25 \$3,243,061.01 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1406FTP6	FLAGSTAR BANK, FSB	1 \$186,726.90 4.76% 0 21 \$3,737,414.11 95.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Гotal	Unavailable	21 \$3,737,414.11 95.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406FTQ4	FLAGSTAR BANK, FSB	5 \$753,782.41 17.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	26 \$3,591,738.74 82.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		31 \$4,345,521.15 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406FTR2	FLAGSTAR BANK, FSB Unavailable	5 \$901,324.87 3.71% 0 124 \$23,417,889.53 96.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
otal	Chavanable	129 \$24,319,214.40 100% 0	\$0.00 0	\$0.00 0	\$0.00 10	\$0.00 10	\$0.00 0 \$0.00
1406FTS0	FLAGSTAR BANK, FSB	21 \$4,775,321.83 11.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
C- 4-1	Unavailable	156 \$36,386,586.36 88.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		177 \$41,161,908.19 100% 0	\$0.00	\$0.00	\$0.00		
31406FTT8	FLAGSTAR BANK, FSB Unavailable	9 \$1,217,800.00 12.49% 0 66 \$8,529,303.01 87.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total	Character Charac	75 \$9,747,103.01 100% 0	\$0.00	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406FTU5	FLAGSTAR BANK, FSB	3 \$495,700.00 4.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	57 \$9,446,904.45 95.01% 0 60 \$9,942,604.45 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406FTV3	FLAGSTAR BANK, FSB Unavailable	6 \$1,129,400.00 14.14% 0 46 \$6,858,579.65 85.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		52 \$7,987,979.65 100% 0	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31406FTW1	FLAGSTAR BANK, FSB	2 \$399,200.00 12.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
otal	Unavailable	15 \$2,716,532.95 87.19% 0 17 \$3,115,732.95 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	ELACCTAD DANIZ FOR						
1400F1X9	FLAGSTAR BANK, FSB Unavailable	11 \$1,063,795.97 19.71% 0 43 \$4,334,400.81 80.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		54 \$5,398,196.78 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1406FTY7	FLAGSTAR BANK, FSB	5 \$680,500.00 16.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	27 \$3,564,995.09 83.97% 0 32 \$4,245,495.09 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	FI ACSTAD BANK ECD	4 \$585,369.83 9.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK, FSB Unavailable	39 \$5,661,398.01 90.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		43 \$6,246,767.84 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406FU25	FLAGSTAR BANK, FSB	5 \$645,500.00 6.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	68 \$9,035,844.52 93.33% 0 73 \$9,681,344.52 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	4 \$1,187,855.66 17.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	22 \$5,635,560.00 82.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		26 \$6,823,415.66 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1406FU41	FLAGSTAR BANK, FSB	3 \$308,000.00 5.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	50 \$4,962,817.14 94.16% 0 53 \$5,270,817.14 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB						
140655550		3 \$374,600.00 5.46% 0 37 \$6,491,780.29 94.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31406FU58	Unavailable		φο.σσμιτιμομ	40100 1111 0			
S1406FU58 Fotal	Unavailable	40 \$6,866,380.29 100% 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
Total 31406FU66	Unavailable FLAGSTAR BANK, FSB					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA

Temporary		Unavailable	44						\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
Temporary	Total		48	, , , , , , , , , , , , , , , , , , , ,					\$0.00	\$0.00	
March Marc	31406FU74	H									\$0.00 NA 0 \$0.00 N
LAMESTER P. P. CATCATE BANK FEBT	Total	Chavanasic									
LAMESTER P. P. CATCATE BANK FEBT	31406FU82	FLAGSTAR BANK, FSB	5	\$315,000.00 1	1.95% (\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
March Marc				\$2,322,076.12	8.05%	\$0.00 NA 0	\$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Land Land Land Land Land Land Land Land	lotai		41					0			\$0.00 050.00
March Marc	31406FU90		4								\$0.00 NA 0 \$0.00 N
Interest	Fotal	Chavanable									
March	81406FUA7	FLAGSTAR BANK FSB	1	\$171,000,00	4 13% (\$0.00 NA 0	\$0.00 N	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0[\$0.00[N
Fig. Part				\$3,972,949.38 9	5.87%	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Marcolable	Total		23	\$4,143,949.38	100%	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
March	31406FUB5										\$0.00 NA 0 \$0.00 N
Samparitable	Гotal	Onavaliable					 				
SECURIO DE SECURIO DE	1406ELIC3	FLAGSTAR BANK ESR	5	\$873 213 57	8 31% (\$0.00[NA]0	\$0.00 N	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
14.00FUD FLACSTAR BANK, FSB				\$9,639,265.69	1.69%	\$0.00 NA	\$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Characteristic Char	Total		65	\$10,512,479.26	100%	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
Tend	31406FUD1		2								\$0.00 NA 0 \$0.00 N
HACSTAR BANK, PSN	Total	Unavailable									
		EI ACCTAD DANIZ ECD									
1406FIFE F. ACSTAR BANK, PSB	1400FUE9			\$3,128,847.37 92	2.98%	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Charvallable 22 S.17, S.55.3-SP.57 S.000 N. N. D. S.000 N. N. D. S.000 N. D. S.000 N. D. S.000 N. D. S.000	otal		67	\$3,364,905.83	100%	\$0.00	\$0.00	0			\$0.00 0 \$0.00
Table	1406FUF6		1								\$0.00 NA 0 \$0.00 N
1406FUG FLASTAR BANK, PSB 2 \$357,750.48 1.276 \$0.00 PAA \$0.00 PA	otal	Unavailable									\$0.00 NA 0 \$0.00 P
Marchinable 16 S.177,796.11871,896.00 S.000 N.0		THE ACCUMAN DAYS FOR									
1.005 U. 2.005 1.005 1.005 0.005	1406FUG4		18								\$0.00 NA 0 \$0.00 NA 0
Invariable	Total										
Unavailable	1406FUH2	FLAGSTAR BANK, FSB	4								\$0.00 NA 0 \$0.00 N
ELAGSTAR BANK, FSB				\$3,795,409.61	2.23%	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Unavailable											
140FUM FLACSTAR BANK, FSB 4 \$5279,569.21 149FN 5 \$0.00 NA	1406FUJ8		24								\$0.00 NA 0 \$0.00 NA 0
Unavailable	otal										
Unavailable	1406FUK5	FLAGSTAR BANK, FSB	4						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
HOSPILL3			23	\$3,004,731.47	5.02%	\$122,236.77 NA 1	\$122,236.77 N.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable			27					U			
13 \$2,471,663,46 109% \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1406FUL3										\$0.00 NA 0 \$0.00 I
1406FUM FLAGSTAR BANK, FSB 2 \$112,661.79 \$5.35% 0 \$0.00 NA	otal	- Auvanuoic				\$0.00	\$0.00	0			\$0.00 0 \$0.00
Chavallable 32 \$1,93,626,0294 655% 50,000 NA \$0,000 NA	1406FUM1	 FLAGSTAR BANK, FSB	2	\$112,661.79	5.35% C				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
1406FUP3				\$1,993,626.02 94	4.65%	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Uavailable 18 \$2,308,492,698,77,474,0 \$0,000 NA0	otai	II	34	\$2,106,287.81	100%						50.00 0 50.00
Detail 20 \$2,572,349,26 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1406FUN9		2								\$0.00 NA 0 \$0.00 I
Unavailable	otal	Onavanaoic									
Unavailable	1406FUP4	FLAGSTAR BANK, FSB)	\$338.000 00	12,1%	\$0.00NAI0	\$0.00N	A 0	\$0,00 NAI0	\$0.00 NA 0	\$0,00 NA 0 \$0 00 1
1406FUZ FLAGSTAR BANK, FSB 2 525,523,39 20,000				\$2,454,724.06	87.9%	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Unavailable	otal	 	15	\$2,792,724.06	100%	\$0.00	\$0.00	0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
1406FUR0 FLAGSTAR BANK, FSB 2 \$255,523.39 12.08% 0 \$0.00 NA 0 \$	1406FUQ2		2								\$0.00 NA 0 \$0.00 I
1406FUR0 FLAGSTAR BANK, FSB 2 \$255,523.39 12.08% 0 \$0.00 NA 0 \$0.00 N	otal	Ondvaliable	9								
Unavailable	1406FUR0	FLAGSTAR BANK ESB	1	\$255 523 30 17	2 08%			10	\$0.00 NA.0	\$0.00 NA	
1406FUS Unavailable			10	\$1,860,583.45 8	7.92% 1	\$163,544.50 NA 1	\$163,544.50 N.	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
1406FUS8 Unavailable	otal		12	\$2,116,106.84	100%	\$163,544.50 1	\$163,544.50	0			\$0.00 0 \$0.00
1406FUT6 FLAGSTAR BANK, FSB 2 \$262,950.00 12.47% 0 \$0.00 NA 0		Unavailable							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
1406FUT6 FLAGSTAR BANK, FSB 2 \$262,950.00 12.47% 0 \$0.00 NA 0 \$0.00 N	otal		14	\$2,091,945.00	100%			U	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
1406FUV1 FLAGSTAR BANK, FSB 2 \$312,000.00 9,83% 0 \$0.00 NA		TEL ACCTAD DANIZ ECD				\$0.00 NA 0	\$0.00 N				\$0.00 NA 0 \$0.00
1406FUU3	1406FUT6		1 4.0	\$1,844,949.00 8°							
Unavailable 27 \$5,285,270.19 84.05% 0 \$0.00 NA 0 \$0.00								Π			
1406FUV1 FLAGSTAR BANK, FSB 2 \$312,000.00 9.83% 0 \$0.00 NA 0 \$0.00	otal	Unavailable		\$2,107,899.00	5 050/10			70	\$0.00 \NTA.00	ו או או זעווווו איני	SU UNIVIA ILITARIA
Unavailable 13 \$2,860,876.84 90.17% 0 \$0.00 NA 0 \$0.00	otal 1406FUU3	Unavailable 	16 5 27	\$2,107,899.00 \$1,003,219.77 1 \$5,285,270.19 8-	4.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Solution Solution	otal 1406FUU3	Unavailable 	16 5 27	\$2,107,899.00 \$1,003,219.77 1 \$5,285,270.19 8-	4.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
1406FUW9 FLAGSTAR BANK, FSB 2 \$448,000.00 4.06% 0 \$0.00 NA 0 \$0.00	otal 1406FUU3 otal	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	16 5 27 32	\$2,107,899.00 \$1,003,219.77 13 \$5,285,270.19 84 \$6,288,489.96 \$312,000.00	4.05% (100% (9.83% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00 S. \$0.00 N.	0 0 4 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Unavailable 56 \$10,581,449.87 95.94% 0 \$0.00 NA 0 \$0.00	otal 1406FUU3 otal 1406FUV1	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	16 5 27 32 2 13	\$2,107,899.00 \$1,003,219.7711 \$5,285,270.19 8 \$6,288,489.96 \$312,000.00 \$2,860,876.84 90	4.05% (100% (9.83% (0.17% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 A 0 A 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
fotal 58 \$11,029,449.87 100% 0 \$0.00 \$0.00 \$0.0	iotal 1406FUU3 1406FUV1 1406FUV1	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	16 5 27 32 2 13	\$2,107,899.00 \$1,003,219.77 12 \$5,285,270.19 84 \$6,288,489.96 \$312,000.00 \$2,860,876.84 94 \$3,172,876.84	4.05% (100% (9.83% (0.17% (100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
Unavailable 96 \$22,385,009.77 89.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total Total Total Total Total Total	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	16 5 27 32 2 13 15	\$2,107,899.00 \$1,003,219.77 11 \$5,285,270.19 8 \$6,288,489.96 \$312,000.00 (\$2,860,876.84 9 \$3,172,876.84 \$448,000.00 (4.05% (100% (9.83% (0.17% (100% (4.06% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 0 A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
Unavailable 96 \$22,385,009.77 89.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total 1406FUU3 Total 1406FUV1 Total 1406FUW9	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	16 5 27 32 2 13 15 2 56	\$2,107,899.00 \$1,003,219.77 1 \$5,285,270.19 8 \$6,288,489.96 \$312,000.00 \$2,860,876.84 9 \$3,172,876.84 9 \$448,000.00 \$10,581,449.87 93	4.05% (100% (9.83% (0.17% (100% (4.06% (5.94% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00
	Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal Fotal	Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	2 13 15 22 2 13 15 56 58	\$2,107,899.00 \$1,003,219.77 13 \$5,285,270.19 84 \$6,288,489.96 \$112,000.00 12 \$2,860,876.84 94 \$3,172,876.84 \$448,000.00 11,581,449.87 94 \$11,029,449.87 11,029,449.87 11,029,449.87	4.05% (100%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 I \$0.00 I \$0.00

Total		108	\$24,914,139.77	100%	\$0.00	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 0 0 0
31406FUY5	FLAGSTAR BANK, FSB	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,979,607.55 \$15,244,007.5 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FUZ2	FLAGSTAR BANK, FSB	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	100 103	\$23,670,828.73 \$24,374,428.73			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FV24	FLAGSTAR BANK, FSB	2	\$264,000.00	8.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 25	- / /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FV32	Unavailable	7	\$1,316,565.72	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,316,565.72	100%		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406FV40 Total	Unavailable	10 10				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 25	\$2,160,319.01	88.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	EL A COTTAD DANK, ECD	23							
	FLAGSTAR BANK, FSB Unavailable	45		97.66%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31406FV73	FLAGSTAR BANK, FSB Unavailable	1 17		95.32%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$1,154,799.39	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406FV81	FLAGSTAR BANK, FSB Unavailable	61	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		64				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406FV99	FLAGSTAR BANK, FSB Unavailable	6 40	4002,110120			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406FVA6	FLAGSTAR BANK, FSB Unavailable	7	\$1,470,350.00 \$9,329,590.55			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	51				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406FVB4 Total	Unavailable	43 43				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	30	\$3,954,285.85	94.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	19	\$2,449,115.94	74.55%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25	\$3,285,097.25			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406FVE8	FLAGSTAR BANK, FSB Unavailable	21				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$5,001,484.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406FVF5	FLAGSTAR BANK, FSB Unavailable	12 77	. , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		89	\$20,822,025.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406FVG3	FLAGSTAR BANK, FSB Unavailable	6 47	. , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		53	\$11,160,940.00	100%		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406FVH1	FLAGSTAR BANK, FSB Unavailable	31	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406FVJ7	FLAGSTAR BANK, FSB Unavailable	23	\$355,000.00 \$4,090,590.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	J	26				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31406FVK4	FLAGSTAR BANK, FSB	31	. , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	34				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FVM0	FLAGSTAR BANK, FSB	1	\$212,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 20	. ,,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FVN8	FLAGSTAR BANK, FSB	3	\$373,180.00	9.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 27				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FVP3	Unavailable	31	\$5,690,084.02	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		31				\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406FVQ1	FLAGSTAR BANK, FSB Unavailable	6 51				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57				\$0.00 0	\$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00
31406FVR9	FLAGSTAR BANK, FSB Unavailable	1 31	\$195,000.00 \$7,468,670.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	J. M. Y ULLUDIC	32	- / /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FVS7	FLAGSTAR BANK, FSB	2	\$183,100.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	Unavailable 	44	\$6,567,506.11	37.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		46	\$6,750,606.11	100%	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31406FVT5	FLAGSTAR BANK, FSB	6				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,292,390.00 \$23,549,390.00			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	13				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	, , , , , , , , , , , , , , , , , , , ,			\$0.00		\$0.00	\$0.00 0 0 0 0
31406FVV0 Total	Unavailable	19 19	4-,,			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FVW8	FLAGSTAR BANK, FSB	3	\$619,580.00	19.13% (\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 14	4 //			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FVX6	FLAGSTAR BANK, FSB	8	\$792,040.00	16.16% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 50				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FVY4	FLAGSTAR BANK, FSB	4	\$741,900.00	7.73% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 41	\$8,852,756.15	92.27%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$139,900.00			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11	\$1,383,500.00	90.82%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	17				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	144	, , , , , , , , , , , , , ,	89.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2				\$0.00 NA 0		\$0.00 NA 0	\$0.00 0 50.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	91	\$19,228,434.00	97.98%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	EI ACCTAD DANIV ECD	93	\$19,624,434.00						
	FLAGSTAR BANK, FSB Unavailable	33 35		93.53%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	EV A COMAD DANK FOR	35	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	15	4-7 7	97.99%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TY A GOTTAN DANNY POD	16	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 0		\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	18	. , ,	94.8%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	, , , , , , , , , , , ,			\$0.00		\$0.00	\$0.00 0 0 0 0
	FLAGSTAR BANK, FSB Unavailable	10	\$1,233,158.79	83.34%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	, , , , , , , , , , , , , , , , , , , ,			\$0.00		\$0.00	\$0.00 0 0 0 0
	FLAGSTAR BANK, FSB Unavailable	9 72	\$4,261,697.66	88.21%	\$67,702.17 NA 0		\$67,702.17 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		81	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$67,702.17 0	\$0.00	\$0.00 0 0 0 0
	FLAGSTAR BANK, FSB Unavailable	62	\$311,900.00 \$12,599,544.94	97.58%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		63	\$12,911,444.94			\$0.00		\$0.00	\$0.00 0 0 0 0
	FLAGSTAR BANK, FSB Unavailable	22	4 / /	84.87%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26				\$0.00		\$0.00	\$0.00 0 0 0 0
31406FWD9	FLAGSTAR BANK, FSB Unavailable	8 46	\$6,030,111.43	85.5%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00		\$0.00	\$0.00 0 0 0 0
31406FWE7	FLAGSTAR BANK, FSB Unavailable	5 61	1 7			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		66	, ,, ,, ,,			\$0.00 0		\$0.00	\$0.00 0 0 0 0
31406FWF4	FLAGSTAR BANK, FSB Unavailable	1 35		96.68%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36				\$0.00 0		\$0.00	\$0.00 0 \$0.00
31406FWG2	FLAGSTAR BANK, FSB Unavailable	6 38	\$2,068,598.62	84.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44				\$0.00 0		\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	5 31	\$3,058,723.58	86.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36				\$0.00 0		\$0.00	\$0.00 0 \$0.00
31406FWJ6	FLAGSTAR BANK, FSB Unavailable	3 23				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26				\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	32			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35		100%	\$0.00	\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31406FWL1	FLAGSTAR BANK, FSB Unavailable	21	400.,.00.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona randore	23				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FWM9	FLAGSTAR BANK, FSB Unavailable	2	\$383,190.00 \$1,422,302.85			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	OnavdiidUle	9	\$1,422,302.85 \$1,805,492.85			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
\vdash			 		 		 	- 	

31406FWN7	FLAGSTAR BANK, FSB	1	4=:=,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 24				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FWP2	FLAGSTAR BANK, FSB	1	\$172,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47	\$11,113,637.21 \$11,285,637.21			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FWQ0	Unavailable	30	4-7- 7- 1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30				\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31406FWR8	FLAGSTAR BANK, FSB Unavailable	27	\$242,000.00 \$3,437,867.30			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	\$3,679,867.30	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406FWS6	FLAGSTAR BANK, FSB Unavailable	51	- / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,006,720.28			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406FWT4	FLAGSTAR BANK, FSB Unavailable	68	\$1,254,550.00 \$13,759,036.79			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$15,013,586.79			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 Q \$0.00 NA
31406FWU1	Unavailable	26				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	48	\$6,418,780.00	96.27%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	32	\$6,184,930.00	94.09%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35	\$6,573,430.00	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406FWX5	FLAGSTAR BANK, FSB Unavailable	31	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406FWY3	FLAGSTAR BANK, FSB Unavailable	24	\$283,400.00 \$5,038,470.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406FWZ0	FLAGSTAR BANK, FSB Unavailable	26	40.0,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	28	4-7 - 7			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406FXA4	FLAGSTAR BANK, FSB	6	1 11/11/11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	73 79				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FXF3	FLAGSTAR BANK, FSB	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 60				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FXG1	FLAGSTAR BANK, FSB	1	\$190,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 30				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FXN6	FLAGSTAR BANK, FSB	1	\$100,000.00	7.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	4-,-0-,-00100			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FY39	SUNTRUST MORTGAGE INC.	28	\$3,830,366.26	94.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30	4=,===			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FYD7	UNIVERSAL MORTGAGE CORPORATION	23	\$3,361,591.42	33.62%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 70	4 - 7 7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FYE5	UNIVERSAL MORTGAGE CORPORATION	7	\$821,210.00	27.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 21	. , . ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 14	\$2,289,483.50	94.32%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	, , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51-7001 1 00	I I CA TA A LANGUAGE AND INTERNATION OF THE CONTROL	16		81.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$3 197 607 00		U DU.UUI IUI	รถ กก! ไก!	SO OOI 101	SO OOL IOL	
Total	Unavailable	21	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31406FYH8		5 17	\$926,050.00 \$2,491,025.54	27.1% 72.9%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31406FYH8 Total	Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable	5 17 22	\$926,050.00 \$2,491,025.54 \$3,417,075.5 4	27.1% 72.9% 100%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FYH8 Total 31406FYJ4	Unavailable UNIVERSAL MORTGAGE CORPORATION	5 17 22 9 22	\$926,050.00 \$2,491,025.54 \$3,417,075. 54 \$1,372,750.00 \$3,636,055.03	27.1% 72.9% 100% 27.41% 72.59%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31406FYH8 Total 31406FYJ4 Total	Universal mortgage corporation Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable	21 5 17 22 9 22 31	\$926,050.00 \$2,491,025.54 \$3,417,075.54 \$1,372,750.00 \$3,636,055.03 \$5,008,805.03	27.1% 72.9% 100% 27.41% 72.59% 100%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FYH8 Total 31406FYJ4 Total	Universal mortgage corporation Universal mortgage corporation Unavailable Universal mortgage corporation	21 5 17 22 9 22 31 6	\$926,050.00 \$2,491,025.54 \$3,417,075.54 \$1,372,750.00 \$3,636,055.03 \$5,008,805.03 \$718,350.00 \$2,602,448.08	27.1% 72.9% 100% 27.41% 72.59% 100% 21.63% 78.37%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31406FYH8 Total 31406FYJ4 Total	Universal mortgage corporation Universal mortgage corporation Universal mortgage corporation Universal mortgage corporation Universal mortgage corporation	21 5 17 22 9 22 31	\$926,050.00 \$2,491,025.54 \$3,417,075.54 \$1,372,750.00 \$3,636,055.03 \$5,008,805.03 \$718,350.00 \$2,602,448.08 \$3,320,798.08	27.1% 72.9% 100% 27.41% 72.59% 100% 21.63% 78.37% 100%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31406FYH8 Total 31406FYJ4 Total 31406FYK1 Total	Universal mortgage corporation Universal mortgage corporation Universal mortgage corporation Universal mortgage corporation Universal mortgage corporation	21 5 17 22 9 22 31 6	\$926,050.00 \$2,491,025.54 \$3,417,075.54 \$1,372,750.00 \$3,636,055.03 \$5,008,805.03 \$718,350.00 \$2,602,448.08 \$3,320,798.08	27.1% 72.9% 100% 27.41% 72.59% 100% 21.63% 78.37% 100% 30.94%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31406FYH8 Total 31406FYJ4 Total 31406FYK1 Total	Universal mortgage corporation Universal mortgage corporation Universal mortgage corporation Unavailable Universal mortgage corporation Unavailable Universal mortgage corporation Unavailable	21 5 17 22 9 22 31 6 21 27	\$926,050.00 \$2,491,025.54 \$3,417,075.54 \$1,372,750.00 \$3,636,055.03 \$5,008,805.03 \$718,350.00 \$2,602,448.08 \$3,320,798.08 \$1,323,875.00 \$2,955,250.00	27.1% 72.9% 100% 27.41% 72.59% 100% 21.63% 78.37% 100% 30.94% 69.06%	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31406FYH8 Total 31406FYJ4 Total 31406FYK1 Total 31406FYL9	UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable	9 22 31 6 21 27	\$926,050.00 \$2,491,025.54 \$3,417,075.54 \$1,372,750.00 \$3,636,055.03 \$5,008,805.03 \$718,350.00 \$2,602,448.08 \$3,320,798.08 \$1,323,875.00 \$2,955,250.00 \$4,279,125.00	27.1% 72.9% 100% 27.41% 72.59% 100% 21.63% 78.37% 100% 30.94% 69.06% 100%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

1406FYN5	UNIVERSAL MORTGAGE CORPORATION	5	* /***/****					\$0.00 NA		
otal	Unavailable	9	\$439,200.00 \$1,497,200.00					\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
1406FZF1	Unavailable	2	\$144,048.67	100% (0 \$0.00 NA (\$0.00 NA	10	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		2	\$144,048.67	100%	\$0.00	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
1406FZZ7	UNION PLANTERS BANK NA Unavailable	116 31	\$15,694,569.53 \$5,021,798.40					\$0.00 NA \$0.00 NA		
otal	Unavaname	_	\$5,021,796.40 \$20,716,367.93						0 \$0.00 NA 0 0 \$0.00 0	
1406GA25 Total	Unavailable	4	\$338,081.63 \$338,081.63					\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
1406GA58	COUNTRYWIDE HOME LOANS, INC.	13	\$1,626,846.00					\$0.00 NA		
otal	Unavailable	50 63	\$6,442,062.75 \$8,068,908.75					\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
-	COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,127.00					\$0.00 NA		
otal	Unavailable	75 90	\$6,707,871.91 \$8,010,998.91					\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
1406GA74	COUNTRYWIDE HOME LOANS, INC.	13	\$3,105,256.38	12.75% (0 \$0.00 NA (\$0.00 NA	10	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	Unavailable	90 103	\$21,241,568.03 \$24,346,824.41					\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
1406GA82	COUNTRYWIDE HOME LOANS, INC.	17	\$1,702,643.92			\$0.00 NA	10	\$0.00 NA	0 \$0.00 NA 0	
	Unavailable	43 60	\$4,191,058.18	71.11%	\$0.00 NA	\$0.00 N	10	\$0.00 NA		\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,523,794.00					\$0.00 NA		
	Unavailable Unavailable	42	\$7,667,631.06	75.24%	\$0.00 NA	\$0.00 NA	0 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
otal			\$10,191,425.06						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 86	\$2,353,676.00 \$8,525,613.73	78.37%	\$0.00 NA	\$0.00 N	10	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal			\$10,879,289.73						0 \$0.00 0	
1406GAB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 90	\$7,966,971.13 \$11,551,103.55					\$0.00 NA \$0.00 NA		
otal		152	\$19,518,074.68	100%	\$0.00	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
1406GAC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 24	\$2,512,704.05 \$3,655,294.14					\$0.00 NA \$0.00 NA		
otal	Chavanable	35	\$6,167,998.19						0 \$0.00 0	
1406GAE9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,593.95					\$0.00 NA		
otal	Unavailable	15 30	\$2,855,605.00 \$5,795,198.95					\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
1406GAF6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,071,850.77	35.96%	0 \$0.00 NA			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal	Unavailable	21 35	\$3,689,665.00 \$5,761,515.77			\$0.00 NA \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
1406GAG4	COUNTRYWIDE HOME LOANS, INC.	27	\$6,475,879.26	51.54% (0 \$0.00 NA (\$0.00 NA	10	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	Unavailable	25 52		48.46%	\$0.00 NA	\$0.00 N	10	\$0.00 NA		\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$17,163,673.60					\$0.00 NA		
otal	Unavailable	35	\$10,246,675.21 \$27,410,348.81	37.38%	\$0.00 NA	\$0.00 N	10	\$0.00 NA		\$0.00 NA 0 \$0.00
	COLINEDAMINE HOME LOANG INC									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 18	\$3,747,539.99	34.16%	\$0.00 NA	\$0.00 N	10	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
otal			\$10,969,700.99						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 58	\$17,311,342.77	78.95%	\$0.00 NA	\$0.00 N	10	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal		78	\$21,926,288.77	100%	\$0.00	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
1406GAL3 Total	Unavailable		\$24,064,844.40 \$24,064,844.40					\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
1406GAM1	COUNTRYWIDE HOME LOANS, INC.	81	\$25,542,074.69	31.77%	1 \$301,213.07 NA 1	\$301,213.07 NA	10	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	178		68.23%	2 \$687,713.03 NA 2		0 0	\$0.00 NA		\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS INC	20								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	\$7,136,593.00	60.21%	2 \$633,113.24 NA 2	2 \$633,113.24 N	10	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
otal			\$11,852,505.00			2 \$633,113.24			0 \$0.00 0	
1406GAP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 36						\$0.00 NA \$0.00 NA		
otal		75	\$13,993,189.32	100%	\$0.00		0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
1406GAQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	122 57	\$16,923,193.13 \$8,078,276.00					\$0.00 NA \$0.00 NA		
otal			\$25,001,469.13						0 \$0.00 0	
1406GAR0	COUNTRYWIDE HOME LOANS, INC. Unavailable	66						\$0.00 NA		
otal	Oliavaliable		\$14,114,175.42 \$24,000,108.82					\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
-	COLINEDATA TO E HOME LOANG INC	7	\$1,459,060.13	64.01%	0 \$0.00 NA (\$0.00 NA		
	COUNTRYWIDE HOME LOANS, INC.									do collata loldo col
1406GAS8	Unavailable	3 10	\$820,362.41					\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
1406GAS8		3 10 7	\$820,362.41	100%	\$0.00	\$0.00	0		0 \$0.00 0	\$0.00 0 \$0.00

Total		9	\$1,792,313.31	100%	\$168,845.63	1	\$168,845.63		0 \$0.00 0	\$0.00 0	\$0.00 0 0 0 0
31406GAU3	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 5	1 //					-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16				0		-	0 \$0.00 0		\$0.00 0 \$0.00
31406GAV1	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 19						\rightarrow			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37				0			\$0.00	\$0.00	\$0.00 0 \$0.00
31406GAW9	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 5						-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	\$1,618,898.31	100%	\$0.00	0	\$0.00	Н	\$0.00	\$0.00	\$0.00 0 \$0.00
31406GAX7	COUNTRYWIDE HOME LOANS, INC. Unavailable	8						_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$2,535,698.86	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406GAY5	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 6	1-//								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	\$6,480,020.84	100%	\$0.00	0	\$0.00	\Box	\$0.00	\$0.00	\$0.00 0 \$0.00
31406GB40	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 51	1-//								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		70	\$11,806,188.79	100%	\$0.00	0	\$0.00		\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	459	\$24,811,907.77 \$97,910,707.98	79.78%	\$1,475,659.29	NA 6	\$1,475,659.29	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$122,722,615.75				\$1,475,659.29		0 \$0.00 0		\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	215	\$30,124,494.92 \$49,092,780.91	61.97% 2	\$543,779.51	NA 2	\$543,779.51	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$79,217,275.83			3			0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 10	\$1,456,536.04	42.89%	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	, , , , , , , , , , , , , , , , , , , ,			0	, , , , ,		0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$5,841,700.82	59.48%	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49	, , , , , , , , , , , , , , , , , , , ,			0			0 \$0.00 0		\$0.00 0 \$0.00
31406GB99	COUNTRYWIDE HOME LOANS, INC. Unavailable	159 30	\$5,475,807.35	17.09%	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLINEDAL/IDE HOME LOANS INC	189	, , , ,			0	, , , , ,				\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 39	\$3,500,790.92	72.78%	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406GBB4	COLINITATIVITE HOME LOANG INC	54				0			0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	23 23				0 0		_	0 \$0.00 NA 0		\$0.00 NA 050.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 24									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	61				1			0 \$0.00 NA 0		\$0.00 0 \$0.00 NA
31406GBD0	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 37									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chitvinuoic	53				0			0 \$0.00 0		\$0.00 0 \$0.00
31406GBE8	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 81									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,066,119.86			0			\$0.00		\$0.00 0 \$0.00
31406GBF5	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 53	\$8,255,649.00 \$12,668,655.38								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,924,304.38			0			\$0.00	\$0.00	\$0.00 0 \$0.00
31406GBG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 71									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		114	\$23,198,438.43			2			\$0.00		\$0.00 0 \$0.00
31406GBH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 37	\$3,610,335.99	67.19%	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55				0			0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 16	\$2,573,547.08	57.54%	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27				0			0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,650,271.29	68.87%		NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,464,601.29				\$187,077.84		\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,536,090.76	59.41%	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$17,733,908.76			0			\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 28	\$5,139,107.25	50.48%		NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,179,539.25				\$333,628.51		\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 84	\$15,723,931.71	77.29%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,342,909.71			0			\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,142,864.69	71.78%	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		88	\$18,309,301.97	100%		0		H	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00

			41.055		Ц					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 51	\$1,279,433.82 31.96 \$2,724,118.32 68.04	%0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		76	\$4,003,552.14 100		0	\$0.00 0	, , , ,	H	0 \$0.00 0	\$0.00 0 \$0.00
31406GBU2	COUNTRYWIDE HOME LOANS, INC. Unavailable	88 125	\$6,020,821.45 41.59 \$8,456,869.88 58.41			\$0.00 NA 0 \$0.00 NA 0	4			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,477,691.33 100		0	\$0.00 0			0 \$0.00 0	\$0.00 0 \$0.00
31406GBW8	COUNTRYWIDE HOME LOANS, INC.	80	4 1/2 / / /			\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	141 221	\$18,438,634.61 63.57 \$29,006,529.33 100		0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GBX6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,218,398.00 32.8	% 0 \$0.00 NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	73 112	\$4,545,697.35 67.2 \$6,764,095.35 100		0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	39	\$6,763,304.00 43.08		П	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	Unavailable	61	\$8,936,659.29 56.92	% 1 \$132,730.11 NA	1	\$132,730.11 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		100	\$15,699,963.29 100		1				0 \$0.00 0	\$0.00 0 0 0 0 0
31406GBZ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 34	\$971,839.49 25.56 \$2,830,731.60 74.44			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52	\$3,802,571.09 100		0	\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406GC23	COUNTRYWIDE HOME LOANS, INC.	14 65	\$1,858,656.00 18.17			\$0.00 NA 0 \$0.00 NA 0	4			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$8,368,565.15 81.83 \$10,227,221.15 100		0	\$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GC31	COUNTRYWIDE HOME LOANS, INC.	11	\$2,665,390.53 26.35	% 0 \$0.00 NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 40	\$7,449,567.92 73.65 \$10,114,958.45 100		0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,970,620.00 35.56		П	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	Unavailable HOME LOANS, INC.	16	\$3,571,173.13 64.44	%0 \$0.00 NA	0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	\$5,541,793.13 100		0	\$0.00 0			0 \$0.00 0	\$0.00 0 \$0.00
31406GC56	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 17	\$4,016,197.00 52.52 \$3,630,225.80 47.48			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32	\$7,646,422.80 100		0	\$0.00 0			0 \$0.00 0	\$0.00 0 \$0.00
31406GC72	COUNTRYWIDE HOME LOANS, INC.	18	\$2,390,557.00 38.91			\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 46	\$3,753,276.81 61.09 \$6,143,833.81 100		0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GC80	COUNTRYWIDE HOME LOANS, INC.	8	\$577,878.00 23.94	% 0 \$0.00 NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 34	\$1,836,302.79 76.06 \$2,414,180.79 100		0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINTRAVATIDE HOME LOANG INC		\$4,107,713.70 38.93		П					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 65	\$6,442,533.31 61.07	%0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		106	\$10,550,247.01 100		0	\$0.00			0 \$0.00 0	\$0.00 0 0 0 0
31406GCA5 Fotal	Unavailable		\$25,000,572.45 100 \$25,000,572.45 100		1				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,825,003.00 36.95		П	\$0.00 NA 0	, , , ,			\$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$4,819,713.46 63.05	%0 \$0.00 NA	0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41	\$7,644,716.46 100		0	\$0.00 0			0 \$0.00 0	\$0.00 0 \$0.00
31406GCC1	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 27	\$3,454,271.00 41.32 \$4,904,920.76 58.68			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45	\$8,359,191.76 100	% 0 \$0.00	0	\$0.00 0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406GCD9	COUNTRYWIDE HOME LOANS, INC. Unavailable	41	\$7,578,482.29 93.89 \$493,000.00 6.11	%0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanabie	43	\$8,071,482.29 100		0	\$0.00 NA 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GCE7	COUNTRYWIDE HOME LOANS, INC.	100				\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 138	\$6,884,376.60 27.12 \$25,386,669.08 100		0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GCF4	Unavailable		\$11,097,957.11 100		П	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total			\$11,097,957.11 100 \$11,097,957.11 100		0	\$0.00 IVA 0			0 \$0.00 0	\$0.00 0 \$0.00 NZ
31406GCG2	COUNTRYWIDE HOME LOANS, INC.			% 2 \$304,140.53 NA						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,225,853.98 55.26 \$47,455,471.98 100	% 1 \$278,687.39 NA % 3 \$582,827.92	1 3				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GCH0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,496,075.00 8.36		П	\$0.00 NA 0	\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	136	\$27,373,462.10 91.64 \$29,869,537.10 100	%0 \$0.00 NA		\$0.00 NA 0 \$0.00 D	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
					П					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 21	\$2,320,461.89 34.64 \$4,379,230.12 65.36	%0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32	\$6,699,692.01 100	% 0 \$0.00	0	\$0.00	\$0.00	F	0 \$0.00 0	\$0.00 0 \$0.00
31406GCL1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$24,782,751.35 14.75 \$143 290 966 2485 25	% 0 \$0.00 NA % 2 \$422,233.74 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHAVALLADIC		\$168,073,717.59 100			\$422,233.74 NA 0 \$422,233.74 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31406GCM9	COUNTRYWIDE HOME LOANS, INC.		\$17,228,834.00 32.16							\$0.00 NA 0 \$0.00 NA
Fotal .	Unavailable		\$36,349,876.81 67.84 \$53,578,710.81 100	% 2 \$399,352.37 NA % 2 \$399,352.37		\$399,352.37 NA 0 \$399,352.37 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GCN7	COUNTRYWIDE HOME LOANS, INC.	26		% 0 \$0.00 NA	П	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Fotal	COUNTRY WIDE HOIVE LUAINS, INC.	26	\$3,428,639.00 100 \$3,428,639.00 100		0	\$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31406GCP2	COUNTRYWIDE HOME LOANS, INC.	29	\$1,781,798.27 42.71			\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	Unavailable	44	\$2,390,237.38 57.29	% 0 \$0.00 NA		\$0.00 NA 0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	•		'							

Total		73	\$4,172,035.65	100%	\$0.00	0	\$0.00	Щ	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31406GCQ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 55				-		-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$10,684,341.53			=		-	\$0.00		\$0.00 0 \$0.00
31406GCR8	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 28	4 //			-		-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		68	\$3,381,394.80	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406GCS6	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 88	4-77		1			-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		111	\$14,404,920.05								\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 12	\$2,871,360.00	43.48%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	, ,,, , , , , , , , , ,				, , , , ,		\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 43	\$9,035,142.44	65.32%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLINITATIVIDE HOME LOANG INC	140	, -, ,								\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	140 194	1-7 -7	58.54%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	73									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	171		70.77%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 36	\$5,741,301.92	75.74%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	, ,,.								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 57									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GCZ0	COUNTRYWIDE HOME LOANS, INC.	12				_		-			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 30				NA 0		NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GD22	COUNTRYWIDE HOME LOANS, INC.	34						-			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 52	4-7 - 7				-	-			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GD30	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 19									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	_	\$11,900,231.20						0 \$0.00 NA 0		\$0.00 0 \$0.00 NA
31406GD48	COUNTRYWIDE HOME LOANS, INC. Unavailable	38			\$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,275,523.00				\$322,000.00		\$0.00		\$0.00 0 \$0.00
31406GD55	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,513,878.00 \$32,488,205.99								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		270	\$50,002,083.99	100%					\$0.00		\$0.00 0 \$0.00
31406GD63 Total	Unavailable		\$61,473,805.86 \$61,473,805.86						\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GD71	COUNTRYWIDE HOME LOANS, INC.	1	1/								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9							\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GD89	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	4 /								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	38							\$0.00		\$0.00 0 \$0.00
31406GD97 Total	Unavailable	262 262	\$61,301,285.12 \$61,301,285.12						\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GDA4	COUNTRYWIDE HOME LOANS, INC.		\$17,780,026.53			NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$31,639,164.51 \$49,419,191.04						\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	34	4 /- /								\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,330,076.99 \$29,302,036.83						\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	65	4 - / - /								\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,890,963.53 \$22,278,941.53						\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GDD8	COUNTRYWIDE HOME LOANS, INC.	4	4-,0 :0,00-:00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 26	4-7- 7				\$205,562.74 \$205,562.74		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- CALLY UNION	36	4 //						50.00 NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GDH9	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	4-0.,0.0.0		1	_		-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14							\$0.00		\$0.00 0 \$0.00
31406GDJ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 13	\$17.0,00E11E					_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15		100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	i			 	I		I		 	 	11111

-	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	. ,. ,	_			(A)		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	. ,,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 29	4 /1 -/				A C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GDM8	Unavailable	15	. , .,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15					0		\$0.00	\$0.00 0 0 0 0
31406GDN6	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	/						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36	\$3,160,289.08	100%	0 \$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406GDP1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 13	\$74,250.00 \$1,040,902.02						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one vendore	14	1 //				0		\$0.00 0	\$0.00 0 \$0.00
31406GDQ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Спачапаріс	14	1 /1 /				0		\$0.00 0	\$0.00 0 \$0.00
31406GDR7	COUNTRYWIDE HOME LOANS, INC.	4	\$591,063.75						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 14	1 /- /			1	0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	36					_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 53	4-7 -7			1	IA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$18,548,598.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 179	, . ,				IA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	145 146	\$22,789,948.73	99.07%	2 \$339,809.56 NA	\$339,809.56 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GDW6	Unavailable	266							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	one venue	266					0		\$0.00 0	\$0.00 0 \$0.00
31406GDX4	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 20							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	52	1 7				0		\$0.00 0	\$0.00 0 \$0.00
31406GDY2	COUNTRYWIDE HOME LOANS, INC.	78					_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 104	\$4,885,219.00 \$18,896,130.00				(A)		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	59							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 73	\$2,396,090.00 \$13,703,338.00			\$85,000.00 N \$382,302.00	IA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GE21	COUNTRYWIDE HOME LOANS, INC.	4	\$185,125.00	13.26%	0 \$0.00 NA	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 27					IA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GE39	COUNTRYWIDE HOME LOANS, INC.	15	\$1,410,270.00	26.92%	0 \$0.00 NA (\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 57	4-//-				IA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GE47	COUNTRYWIDE HOME LOANS, INC.	12	\$1,634,795.14	18.76%	0 \$0.00 NA	\$0.00 N	JA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 67	\$7,080,538.73	81.24%	0 \$0.00 NA	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 64	\$4,963,987.91	78.54%	0 \$0.00 NA	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	, ,,, ,, ,,				T		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	28	\$2,739,475.27	54.37%	0 \$0.00 NA	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406GE70	COLINITATIVITE HOME LOANS INC	52	, , , , , , , , , , , , , , , , , , , ,				TA C		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 S0.00 NA S0.00 NA S0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$3,087,924.76	90.52%	0 \$0.00 NA	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLDEDNIANDE VOYE	15	, , , , , , , , , , , , , , , , , , , ,				10		\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 59	\$7,815,992.70	80.54%	0 \$0.00 NA	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		73					0		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 22	\$1,839,715.00 \$5,517,742.92						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29				1	0		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 64							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		85	1-7 7 1				0		\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	4 10 0,00 0 10 0					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	. , .,				0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GEG0	COUNTRYWIDE HOME LOANS, INC.	18							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 35					IA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,274,900.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	Unavailable 	27	\$6,108,891.25	/2.87%	1 \$163,854.37 NA 1	\$163,854.37 N	IAIC		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		36	\$8,383,791.25	100%	\$163,854.37	1	\$163,854.37		\$0.00 0	\$0.00 0	\$0.00 0 0 0 0
31406GEJ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	61						-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona vanaore	65				0		-	\$0.00	\$0.00	\$0.00 0 \$0.00
31406GEL9	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 11	1 / /							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26				0		-	\$0.00	\$0.00	\$0.00 0 \$0.00
31406GEM7	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 87	. , ,				\$0.00 \$120,536.61			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		111	\$21,867,470.26	100%	\$120,536.61	1	\$120,536.61		\$0.00	\$0.00	\$0.00 0 \$0.00
31406GEN5	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 30	\$6,619,100.46	54.76%	\$0.00		\$0.00	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,088,372.46			1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 15	\$2,212,168.00	21.87%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,112,857.00			0					\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37	\$7,068,831.48	86.2%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406GER6	COLINITENTALIDE HOME LOANG INC	45 37	, , ,			0	,		\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
02.000	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$4,350,963.38	44.71%	\$0.00		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	, , , , , , , , , , , , , , , , , , , ,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	\$3,295,650.14	49.91%	\$0.00		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$15,430,604.60				,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69	\$14,574,501.10 \$30,005,105.70	48.57%	\$0.00		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GEU9	Unavailable	83	\$17,103,261.48	100%	0.00\$	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$17,103,261.48			0			\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 22	\$4,637,650.00	63.02% 1	\$176,783.25	NA 1	\$176,783.25	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	, ,,.			1	, ,,		\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	155	\$35,940,573.92	88.21%	\$132,968.63	NA 1	\$132,968.63	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLINITENTALIDE HOME LOANG INC		\$40,742,414.37			2			\$0.00 0		\$0.00 0 \$0.00
31406GEX3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	730	\$47,011,457.27 \$156,711,348.69 \$203,722,805.96	76.92%	\$295,779.40	NA 2		NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	40								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	120	\$25,988,137.95 \$33,803,774.31	76.88%	\$450,667.99		\$450,667.99	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$335,968.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 28	\$5,159,669.94	93.89%	\$0.00		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GF20	COUNTRYWIDE HOME LOANS, INC.	5	\$819,020.00	13.15%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 35				NA 0 0			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	35								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35				0			\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 7 39	\$930,580.00	15.55%	\$0.00	_	\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31406GF53	COUNTRYWIDE HOME LOANS, INC.	17	, , , , , , , , , , , , , , , , , , , ,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27	\$4,120,315.61	59.59%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	15									\$0.00 NA 0 \$0.00 NA
Total		15				0					\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29	4 /1- /							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35	\$6,654,676.45	100%		0					\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27	4 / -/							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	, , , , , , , ,			0					\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$322,700.00 \$10,244,769.02	96.95%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,567,469.02			0					\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	163	\$38,062,815.19	86.18%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC	190	\$44,164,994.88			0 NIA ()			0 \$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 66		87.8%	\$189,828.05	NA 1	\$189,828.05	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS INC	1	\$14,710,947.47 \$191,424.67			I NΔ 0	,,			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31406GFF1	COUNTRYWIDE HOME LOANS, INC.		\$191,424.67	J.45%	\$0.00	NA[0		NAI			φυ.υυμΑ υφυ.υυμΑ

Total	Unavailable	14 15				0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
-	Unavailable	40				-	\$0.00 NA 0	\$0.00 N	-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		40	, , ,			0	\$0.00 0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 30	\$688,069.07 \$5,686,492.62	89.21%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$6,374,561.69 \$861,330.08			П	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable	119 123	\$25,271,270.82	96.7%	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31406GFK0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,285,069.53			П	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		31	\$3,285,069.53	100%	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31406GFL8 Total	COUNTRYWIDE HOME LOANS, INC.	10 10	\$1,206,513.59 \$1,206,513.5 9			0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31406GFN4	COUNTRYWIDE HOME LOANS, INC.	5	\$478,140.94				\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	13	\$719,894.56 \$1,198,035.50			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406GFU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$964,186.39 \$2,188,971.47				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\leftarrow	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Chavanaoic	25	\$3,153,157.86			0	\$0.00 0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31406GFV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 47	\$2,175,918.53 \$5,205,554.32				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		66	\$7,381,472.85	100%	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 17	\$982,220.19 \$1,441,346.65	59.47%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		29	\$2,423,566.84			0	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 18	\$2,216,403.00 \$3,427,416.94	60.73%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31406GG29	COLINITATIVATIDE HOME LOANS INC	30 15	\$5,643,819.94 \$1,934,940.00			1	\$0.00 0 \$109,267.58 NA 0	\$0.00 \$0.00 N/	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	60	\$7,808,248.05 \$9,743,188.05	80.14%	1 \$102,010.62 NA			\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31406GG37	COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,455.00			П	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	22 30	\$5,511,990.66	75.72%	1 \$210,213.79 NA	1	\$210,213.79 NA 0 \$210,213.79 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406GG45	COUNTRYWIDE HOME LOANS, INC.	6	\$779,300.00	7.5%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 N	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	74 80	\$9,612,680.17 \$10,391,980.17			0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406GG52	COUNTRYWIDE HOME LOANS, INC.	1	\$325,000.00			-	\$0.00 NA 0	\$0.00 N	-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	40				0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406GG86	COUNTRYWIDE HOME LOANS, INC. Unavailable	35					\$0.00 NA 0 \$250,982.77 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total	Chavanable		\$55,703,989.95			1		\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31406GG94	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 51	\$669,300.00 \$11,623,977.27				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$12,293,277.27		\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31406GGB9	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 28	\$4,672,274.17	76.44%	1 \$202,802.74 NA	1	\$0.00 NA 0 \$202,802.74 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		37	\$6,112,462.41			1		\$0.00	0	\$0.00	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 16	\$1,454,528.57	75.52%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,904,954.10			П	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	42	\$8,188,466.11	81.13%	1 \$303,188.79 NA		\$303,188.79 NA 0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406GGP8	COUNTRYWIDE HOME LOANS, INC.	2	\$325,941.65			0	\$0.00 NA 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	9	\$1,382,152.63 \$1,708,094.28			0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31406GGR4	COUNTRYWIDE HOME LOANS, INC.	9	4-,0-0,000000		\$0.00 NA		\$0.00 NA 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	17 26	\$3,682,909.44 \$5,599,209.4 4		\$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406GGS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 21	\$688,250.00 \$4,315,450.88		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total	C.I.W. G. HADIC	24			\$0.00	0	\$0.00 NA 0	\$0.00 IN A	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31406GGT0	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$2,645,967.45 \$2,657,983.15		1 \$127,230.74 NA	1	\$127,230.74 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		41	\$5,303,950.60	100%	\$127,230.74	1	\$127,230.74 0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 22	\$1,393,800.00 \$4,896,311.81	77.84%	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		29				0	\$0.00 0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$1,435,095.00 \$4,224,982.65	74.65%	\$0.00 NA	0	\$116,673.77 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		44	\$5,660,077.65	100%		1	\$116,673.77 0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
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	COUNTRYWIDE HOME LOANS, INC.	10									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 40	\$6,859,016.63 74 \$9,237,870.63				NA 0 0		_	0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GH28	COUNTRYWIDE HOME LOANS, INC.	19	\$1,251,175.71						=		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 68	\$3,117,968.12 7: \$4,369,143.83				NA 0 0			0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GH36	COUNTRYWIDE HOME LOANS, INC.	4	\$865,494.18 14								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 28	\$5,106,804.27 85 \$5,972,298.45			1	NA 0 0		=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GH44	COUNTRYWIDE HOME LOANS, INC.	17	\$1,610,463.00 24								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 67	\$4,902,226.85 75 \$6,512,689.85				NA 0 0		_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$414,400.00 3								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$904,700.00 68 \$1,319,100.00				NA 0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,491,550.00 4								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 22	\$2,892,046.34 53 \$5,383,596.34				NA 0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$689,600.00 20								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 12	\$1,891,850.00 73 \$2,581,450.00			1	NA 0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
$\overline{}$	COUNTRYWIDE HOME LOANS, INC.	15	\$1,947,515.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 61	\$5,781,036.28 57,728,551.28				NA 0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,493,322.00						=		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 35	\$2,987,821.69 \$6,481,143.69				NA 0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GHB8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,638,151.00 5								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 40	\$3,627,850.00 43 \$8,266,001.00				NA 0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	35		100% (_				\$0.00 NA 0 \$0.00 NA
Total		35		100%			0			0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$3,461,157.00 35 \$6,230,658.00 64	4.29%	\$0.00 NA	\$0.00	NA 0	\$0.00 N	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		48	\$9,691,815.00				0			0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	86	\$14,967,685.00 29	9.93%		\$125,900.97 N	NA 0	\$0.00 N	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$50,001,091.00			\$357,524.57	0			0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 40	\$1,853,399.27 40 \$2,120,274.65 53	3.36%	\$0.00 NA 0	\$0.00	NA 0	\$0.00 N		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		73				\$0.00	0			0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43	\$2,069,738.00 35 \$3,834,354.68 64	4.94%	\$0.00 NA 0	\$0.00	NA 0	\$0.00 N	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLINEDATIVE HOME LOANS INC	65	\$5,904,092.68 \$907,800.00 30				0			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$2,112,472.89 69	9.94%	\$0.00 NA 0	\$0.00	NA 0	\$0.00 N	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406GHL6	COUNTRYWIDE HOME LOANS, INC.	15 4	\$3,020,272.89 \$738,980.00 11				0				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 23	\$4,005,634.38 84 \$4,744,614.38	4.42%	\$0.00 NA 0	\$0.00		\$0.00 N	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$657,607.00 10								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25	\$3,261,894.70 83 \$3,919,501.70	3.22%	\$0.00 NA	\$0.00		\$0.00 N	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,745.02								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42	\$3,784,875.51 \$4,960,620.53	76.3%	\$0.00 NA	\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,093,500.00 19								\$0.00 NA 0 \$0.00 NA
	Unavailable	24 29	\$4,487,261.01 80 \$5,580,761.01	0.41%	\$0.00 NA 0	\$0.00		\$0.00 N	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,155,459.00 3								\$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$1,943,420.12 62 \$3,098,879.12	2.71%	\$0.00 NA 0	\$0.00		\$0.00 N	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,177.00 24								\$0.00 NA 0 \$0.00 NA
	Unavailable	33	\$3,279,378.16 75 \$4,335,555.16	5.64%	\$0.00 NA 0	\$0.00		\$0.00 N	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$866,845.00								\$0.00 NA 0 \$0.00 NA
	Unavailable	26 36	\$2,239,922.70 \$3,106,767.70	72.1%	\$0.00 NA 0	\$0.00		\$0.00 N	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,636.50 32								\$0.00 NA 0 \$0.00 NA
	Unavailable	36 52	\$3,436,004.65 63 \$5,079,641.15	7.64%	\$0.00 NA 0	\$0.00		\$0.00 N	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,007,800.00 22								\$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	53 69	\$3,423,079.82 71 \$4,430,879.82	7.26%	\$0.00 NA	\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$875,386.00								\$0.00 NA 0 \$0.00 NA
D-1-11/1/11/11/11/11/11/11/11/11/11/11/11	POOLITIKI WIDE HOME LOANS, INC.	13	ψυ/ υ,υυυ.υυ 4:		50.00[NA]0		NAIU			0 50.00 NA 0	\$0.00[NA]0[\$0.00[NZ

Total	Unavailable	14 27	\$906,183.18 \$1,781,569.18			0				0 \$0.00 NA 0 0 80.00 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.					П		,			\$0.00 NA 0 \$0.00 N
	Unavailable	6	\$2,306,755.00 \$1,413,108.20	37.99%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		15	\$3,719,863.20	100%	0 \$0.00	0	\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 7	\$60,800.00 \$983,181.40				\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		8				0				0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	63	. , ,					\$0.00			\$0.00 NA 0 \$0.00 N
Total	Unavailable	122 185	\$25,845,644.50 \$40,005,727.17			1 0	\$0.00 NA 0 \$347,626.57 0		_	0 \$0.00 NA 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406GJ42	COUNTRYWIDE HOME LOANS, INC.	03	\$18,165,649.80	36 33%	2 \$252,919.23 NA	12	\$252,919.23 NA 0	\$0.00	NΙΛ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	157	\$31,840,580.00	63.67%	3 \$638,179.83 NA	13	\$638,179.83 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		250	\$50,006,229.80	100%	5 \$891,099.06	5	\$891,099.06 0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$32,018,661.43 \$17,987,499.00			\rightarrow	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$50,006,160.43			0				0 \$0.00 0	\$0.00 0 \$0.00
1406GJ91	COUNTRYWIDE HOME LOANS, INC.	4	\$778,254.00						_		\$0.00 NA 0 \$0.00 N
Total Total	Unavailable	12				_	\$170,633.21 NA 0 \$170,633.21 0			0 \$0.00 NA 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406GJB6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,717,361.00	12 38%	0 \$0.00 NA	10	\$0.00 NA 0	\$0.00	NΙΛ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	17	\$3,694,492.52	57.62%	0 \$0.00 NA	0 4	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		29	\$6,411,853.52			0				0 \$0.00 0	\$0.00 0 \$0.00
1406GJC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 44	\$3,830,558.00 \$9,829,676.81				\$0.00 NA 0 \$148,030.63 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal			\$13,660,234.81			_	\$148,030.63 0			0 \$0.00 0	\$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC.	167					\$138,711.09 NA 0	\$0.00			\$0.00 NA 0 \$0.00 N
otal	Unavailable	14 181	\$2,746,130.00 \$30,006,459.00			1 0			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1406GJF7	COUNTRYWIDE HOME LOANS, INC.	89	\$16,051,671.00	32.1%	0 \$0.00 NA	10	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	183	\$33,958,580.99 \$50,010,251.99	67.9%	1 \$263,900.00 NA		\$263,900.00 NA 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COLINEDATIVES AND THE STATE OF T					П					
1406GJG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 22	\$6,234,042.00 \$5,352,689.00	46.2%	0 \$0.00 NA	0 4	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
otal		51				0				0 \$0.00 0	\$0.00 0 \$0.00
1406GJH3	COUNTRYWIDE HOME LOANS, INC.	13					\$0.00 NA 0				\$0.00 NA 0 \$0.00 N
otal	Unavailable	16 29	\$3,856,642.00 \$7,162,042.00			0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1406GJJ9	Unavailable	3	\$354,706.97				\$0.00 NA 0				\$0.00 NA 0 \$0.00 N
otal		3	\$354,706.97	100%	0 \$0.00	0	\$0.00	\$0.00	F	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$821,225.00 \$1,468,234.63								\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal	OHAVAHAUIC	12				0				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
1406GJN0	COUNTRYWIDE HOME LOANS, INC.	5	4 / /								\$0.00 NA 0 \$0.00 N
otal	Unavailable	5 10	4-,,			0		\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
	COUNTRY WIDE HOME LOANS INC					П					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	57	\$13,488,573.00	53.95%	1 \$256,501.76 NA	1		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
otal		104	\$25,000,172.00	100%	2 \$624,499.70	2	\$624,499.70 0	\$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
1406GJR1	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 56	\$2,775,080.00 \$14,318,932.15				\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal			\$17,094,012.15			0				0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	17									\$0.00 NA 0 \$0.00 N
otal	Unavailable	34 51	\$8,637,986.00 \$13,207,858.00			1 2 2				0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 T \$0.00 0 \$0.00
1406GJT7	COUNTRYWIDE HOME LOANS, INC.	16				П				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	51	\$3,070,033.21	76.92%	0 \$0.00 NA	0 4	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
otal		67	\$3,991,326.21			0				0 \$0.00 0	\$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,103,506.00 \$1,937,985.00				\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0
otal		13	\$3,041,491.00	100%	\$0.00	0	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
1406GJV2	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 35									\$0.00 NA 0 \$0.00 N
otal	Unavdildule	45	\$4,561,914.77 \$5,858,914.77		0 \$0.00	0				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$979,500.00	31.73%		10	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1406GJW0	Unavailable	16 24	\$2,107,658.65	68.27%	0 \$0.00 NA		\$0.00 NA 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
		1-7	, , , , , , , , , , , , , , , , , , , ,			П					
otal	COUNTRYLADE HOME LOANS INC		01 107 010 00		0 \$0.00 NA				μNΑ		\$0.00 NA 0 \$0.00 I
otal 1406GJX8	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 16	\$1,167,840.00 \$2,080,194.67	64.04%		_					
fotal 1406GJX8		9 16 25		64.04%		0 0				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 I
otal 1406GJX8 otal	Unavailable COUNTRYWIDE HOME LOANS, INC.	25 10	\$2,080,194.67 \$3,248,034.67 \$996,415.00	64.04% (100% (34.58% (0 \$0.00 0 \$0.00 NA	0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1406GJX8	Unavailable 	25	\$2,080,194.67 \$3,248,034.67	64.04% (100%	0 \$0.00 NA 0 \$0.00 NA 1 \$94,948.35 NA	0	\$0.00	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 1406GJX8 Total 1406GJY6 Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	25 10 19	\$2,080,194.67 \$3,248,034.67 \$996,415.00 \$1,885,327.00	64.04% (100%	0 \$0.00 NA 1 \$94,948.35 NA 1 \$94,048.35	0 A 0 A 1 1 A 0	\$0.00 NA 0 \$94,948.35 NA 0 \$94,948.35 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

Total		19	\$4,030,598.00	100%	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0 0 0 0
31406GK24	COUNTRYWIDE HOME LOANS, INC. Unavailable	4				-		=		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	10				0		=	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406GK40	COUNTRYWIDE HOME LOANS, INC.	13 25						-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38				0		-	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GK57	COUNTRYWIDE HOME LOANS, INC.	9	400.,					-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 31				NA I	\$100,795.52 \$100,795.52	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GK65	COUNTRYWIDE HOME LOANS, INC.	4	\$500,EE1100			_			1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 29				NA U			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GK73	COUNTRYWIDE HOME LOANS, INC.	6	. , , ,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 22				NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GK81	COUNTRYWIDE HOME LOANS, INC.	4	4.02,000.00					_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 18	1 //			NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GK99	COUNTRYWIDE HOME LOANS, INC.	6	, ,			NA 0	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 18	. , ,		1	NA 0			0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GKA6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,414,838.00	43.53%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 25	. ,			NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GKB4	COUNTRYWIDE HOME LOANS, INC.	10	\$880,910.00	37.74% (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 26	. , ,			NA 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GKC2	COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	11.57% (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 15				NA 0			0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GKD0	COUNTRYWIDE HOME LOANS, INC.	3	\$699,000.00	23.14% (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 12	Φ Ξ ,0 Ξ 1,770,00			NA 0		NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GKE8	COUNTRYWIDE HOME LOANS, INC.	3	\$747,600.00	24.82% (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 13	. , . ,			NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12				NA 1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32	. , , ,	71.94%	\$0.00	NA 0		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$162.500.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 20	\$3,963,691.02	96.06%	\$0.00		\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	15								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 51	\$2,514,115.24	70.91%	\$0.00		\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 54	\$2,902,732.60	83.37%	\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	, , ,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49	\$8,217,645.34	74.9%	\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$15,795,745.00				\$172,665.16			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 109	\$4,204,827.00	21.02%	\$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GKP3	I Inavailable	3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanabic	3				0			0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406GKQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 5								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	6				0			0 \$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31406GKR9	COUNTRYWIDE HOME LOANS, INC.	1 2								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3							0 \$0.00 0	\$0.00 NA 0	\$0.00 NAU \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	38	1-7- 7							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,695,673.00 \$30,007,535.00				\$131,008.23 \$131,008.23		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GKT5	COUNTRYWIDE HOME LOANS, INC.	1	4=00,000.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 21				NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GKU2	COUNTRYWIDE HOME LOANS, INC.	10								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 21	4 //			NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GKV0	COUNTRYWIDE HOME LOANS, INC.	4	4000,200100							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 12	, ,,	100%	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	i				1	1				1 11	

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	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$2,125,500.00 50.27	% 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	, , , , , , , , ,		0	\$0.00	\$0.00		\$0.00 0 \$0.00
31406GKX6	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$1,414,325.00 45.32 \$1,706,179.55 54.68			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$3,120,504.55 100	% 0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406GKY4	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	\$381,600.00 10.76 \$3,163,416.89 89.24			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36			0	\$0.00	\$0.00		\$0.00 0 \$0.00
31406GKZ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$511,570.40 33.88 \$998,273.16 66.12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Ollavaliable	14	\$1,509,843.56 100		0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,114.92 44.94			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
Total	Unavailable	6 11	\$1,272,109.00 55.06 \$2,310,223.92 100		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406GL31	COUNTRYWIDE HOME LOANS, INC.	23	\$1,564,025.00 49.89	% 0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Total	Unavailable	25 48	\$1,570,607.73 50.11 \$3,134,632.73 100		1 1	\$75,763.69 NA 0 \$ 75,763.69 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406GL49	COUNTRYWIDE HOME LOANS, INC.	16	\$810.331.00 29.8		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	31 47	\$1,908,566.93 70.2 \$2,718,897.93 100	% 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COLINEDATIVE HOLE I O ANG ING				П				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 8	\$985,425.00 34.41	% 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		22	\$2,863,579.00 100		0	\$0.00	\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 11	\$183,500.00 7.37 \$2,305,488.03 92.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		12	\$2,488,988.03 100	% 0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406GL98	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 10	\$1,939,041.00 49.94 \$1,943,605.00 50.06			\$159,321.93 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	onavandore	20			1	\$159,321.93 0	\$0.00		\$0.00 0 \$0.00
31406GLA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,917,977.15 33.57			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
Total	Unavailable	18 29	\$3,795,552.88 66.43 \$5,713,530.03 100		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$4,177,148.24 83.39			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
Total Total	Unavailable	29	\$832,157.11 16.61 \$5,009,305.35 100		0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406GLD9	COUNTRYWIDE HOME LOANS, INC.	3	\$608,605.00 13.53	%0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Total	Unavailable	17 20	\$3,888,240.00 86.47	% 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406GLE7	Unavailable		\$33,268,244.06 100		П	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
Total	Ullavaliable		\$33,268,244.06 100		0	\$0.00 0	\$0.00 10		\$0.00 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	47	\$8,857,985.00 52.92			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
Total	Unavailable	38 85	\$7,881,500.63 47.08 \$16,739,485.63 100		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406GLG2	COUNTRYWIDE HOME LOANS, INC.	45	\$8,088,263.00 66.32		1	\$73,612.52 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
Fotal Total	Unavailable	22 67	\$4,106,898.00 33.68 \$12,195,161.00 100		0 1	\$0.00 NA 0 \$73,612.52 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406GLH0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,102,709.00 48.8	%0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable	30	\$5,352,960.00 51.2 \$10,455,669.00 100	%0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$4,527,171.00 56.25		П	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
Fotal	Unavailable	19 42	\$3,521,333.65 43.75 \$8,048,504.65 100	% 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COLINEDVANDE HOME LOANS INC	42			П				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	101	4 - 7 - 7	% 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$20,018,008.53 100		0	\$0.00	\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	77	\$12,172,535.91 87.99 \$1,662,029.00 12.01			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		85		% 0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49	4-77	% 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$10,383,571.00 100	% 0 \$0.00	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	\$0.00 0 \$0.00 So.0
	COUNTRYWIDE HOME LOANS, INC.	31		%0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	37 68	\$7,494,952.02 61.87 \$12,113,289.02 100	% 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.			% 1 \$343,910.42 NA			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Total	Unavailable	33 80	\$7,958,805.00 42.05 \$18,925,403.00 100			\$0.00 NA 0 \$343,910.42 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	42			П	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	Unavailable	35 77	\$8,964,433.36 50.23	% 0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	COLINEDALIZATION CONTRACTOR CONTRA				0	\$0.00 0			\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 34	\$5,823,410.00 40.46 \$8,568,328.00 59.54	% 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		57	\$14,391,738.00 100	80.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
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	COUNTRYWIDE HOME LOANS, INC.		\$27,028,614.00				\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	262			\$866,044.27 NA \$866,044.27		\$866,044.27 \$866,044.27	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GLT4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,925,971.00	35.52% (\$0.00 N	A 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 59	4 - /- /			A 0	\$0.00 \$0.00	-			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GLU1	COUNTRYWIDE HOME LOANS, INC.	78	\$14,204,251.00			A ()	\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	53	\$9,830,090.00	40.9%	\$0.00 NA	A 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		131	, ,,,,,			0	\$0.00				\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 31					\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		84	\$14,459,118.00	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406GLW7 Total	Unavailable	346 346	* -/ /			A 0	\$0.00 \$0.00	NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	25					\$0.00				\$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$1,162,538.57	50.99%	\$0.00 NA	A 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		49	, , , , , , , , , , , , , , , , , , , ,			0	\$0.00				\$0.00 0 0 0 0
31406GLZ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 18	/				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$2,238,577.65	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 45	4002,2:0100				\$0.00 \$0.00	_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	49	1-,,-			0	\$0.00				\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16					\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 77	\$13,356,769.50 \$16,076,086.50			A 0 0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GM48	COUNTRYWIDE HOME LOANS, INC.	24					\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 101	\$18,198,085.00 \$23,628,076.00			A 0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GM55	Unavailable	26				A O	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable	26				0	\$0.00				\$0.00 0 \$0.00
31406GM97	COUNTRYWIDE HOME LOANS, INC.	43					\$132,569.80	-			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48	4000,20000				\$0.00 \$132,569.80	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GMA4	COUNTRYWIDE HOME LOANS, INC.	8	4 / /			A 0	\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 31				A 0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GMB2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,350.00	11.37% (\$0.00 NA	A 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 49	\$8,364,423.76	88.63%	\$0.00 NA		\$0.00 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINTRY AUDE HOME LOANS INC	43									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$8,015,966.37	85.74%		A 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40			\$325,593.01		\$325,593.01		\$0.00		\$0.00 0 0 0 0
31406GMD8 Total	Unavailable		\$12,483,443.10 \$12,483,443.10			A 0 0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GME6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,145,835.00	41.45% (\$0.00 NA	A 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	26 44		58.55%	\$0.00 NA		\$0.00 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	32					\$0.00				\$0.00 NA 0 \$0.00 NA
	Unavailable	73	\$16,092,152.00	71%	\$0.00 NA	A 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$22,665,981.00			0	\$0.00				\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 11	\$2,417,838.25	67.16%	\$0.00 NA	A 0	\$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$3,600,280.74	100%	\$0.00	0	\$0.00	Н			\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 20	4 /1 1/ 1				\$0.00 \$0.00	_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	\$5,657,923.54	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 78					\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$45,831.86 NA 0 \$0.00 NA
Total	o accompany	111				0	\$0.00				\$45,831.86 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	32					\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 75				A 0 0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GML0	COUNTRYWIDE HOME LOANS, INC.	13	1 //-				\$0.00				\$0.00 NA 0 \$0.00 NA
	Unavailable	35 48				A 0	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	26					\$0.00				\$0.00 NA 0 \$0.00 NA
	Unavailable	67 93	\$6,504,807.25	71.97%	\$173,921.39 N	A 2		NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYAIDE HOME LOANS INC		, , , , , , , , ,								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	\$3,099,324.34	85.82%	\$0.00 NA	A 0	\$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36	1=2= 2= ==			0	\$0.00				\$0.00 0 0 0 0
31406GMP1	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 29	4000,200,00				\$0.00 \$0.00	_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33				0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00

Teacher Property			Ш				Щ		Щ		Ш		
March Marc				\$9,128,229.00	67.2%	1 \$221,307.98 NA 1	1 \$	221,307.98 N	Α0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Transcriptor	Total		82	\$13,584,568.00	100%	1 \$221,307.98 1	1 \$	\$221,307.98	0	\$0.00			\$0.00 0 \$0.00
Control Cont	31406GMR7			4-7 - 7				1	_	4			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
The control	Total		91	\$11,923,392.53	100%	\$0.00	0	\$0.00	0	\$0.00	П	0 \$0.00 0	\$0.00 0 \$0.00
TRIAN DESCRIPTION OF CONTROL CARDS INC. 10 SALES SALE	31406GMS5												\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Manuscript	Total								_				
MARCHANN CHESTRAT PRINT DANS INC	31406GMV8			. , ,									\$0.00 NA 0 \$0.00 N
Transcriptor 1.00 Transcriptor 1.00	Total	Unavanable				1 1 1 1	_		_				
TRIAND CONTRIVERS HOME LOANS, INC. 18 527931245 59740 50000 500													\$0.00 NA 0 \$0.00 N
Marginalite		Unavailable							_				
Miles	31406GMX4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,754.00	38.01%	0 \$0.00 NA (0	\$0.00 N	A 0	\$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Second Second		Unavailable							_				\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Name Name	31406GMY2	COUNTRYWIDE HOME LOANS, INC.	7	\$922,200,00	12.6%	0 \$0.00 NA	0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0	
STATE STAT				\$6,397,043.93	87.4%	1 \$137,651.01 NA	1 \$	137,651.01 N	Α0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Marcelande		COLINEDAWIDE HOME LOANS INC											
1406CASE COLINTEYWIDE HOME LOANS, INC. 8 \$1.641_255.002_0.0%0 \$0.000 \$0.0			18	\$2,987,177.16	84.67%	\$0.00 NA	0	\$0.00 N	Α0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Substantiable 38 54.052.53 1879.5970 \$0.000 \$0.000 \$0.0000 \$													
1-105CNY COUNTRYWIDE HOME LOANS, INC. 19 \$1,004.426.01 0.82*00 NA.0 \$5.00 NA.0			18	\$4,005,253.18	70.93%	\$0.00 NA	0	\$0.00 N	Α0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Interventible	Total		26	\$5,646,548.18	100%	\$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
Section Sect	31406GN47												\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Diagnostic County	Total		89	\$5,210,506.57	100%	1 \$63,052.22 1							
1406GN96	31406GN54												\$0.00 NA 0 \$0.00 N
Universible 27 \$1,664,419,25 \$6,25% \$0.00	Total	Chavanable											
1496GN70 COUNTRYWIDE HOME LOANS, INC. 49 \$3,292,590.22 109-50 \$0.0													\$0.00 NA 0 \$0.00 N
Crassalable 123 \$3.007, 12.591 1.50940 \$0.000		Unavailable		4 / /			_		_				
1466GMB COUNTRYWIDE HOME LOANS, INC. 24 \$2,401,011,00 \$11,45% \$0,000 NA 0													\$0.00 NA 0 \$0.00 N
Navailable 53 \$5,239,171-55 86.57% \$0.00 NA 0		Unavailable		4-,,					_				
Navailable 53 \$5,239,171-55 86.57% \$0.00 NA 0	31406GN88	COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,001.00	31.43%	0 \$0.00 NA (0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1406GNA3 COUNTRYWIDE HOME LOANS, INC. 21 S4.718.608.00 S2.729.00 S0.00 NA S0.00		Unavailable	53	\$5,239,171.55	68.57%	\$0.00 NA	0	\$0.00 N	[A 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Drawallable 16 \$2,727,902,0036,72790 \$0.000 \$0.	31406GNA3	COUNTRYWIDE HOME LOANS, INC.	21					\$0.00 N	A 0	\$0.00			
1406GRB1 COUNTRYWIDE HOME LOANS, INC. 38 86.555,330.0073.48% S.0.00 NA 0 S			16	\$2,737,962.00	36.72%	\$0.00 NA	0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable	i	COLINITATIONE HOME LOANS INC											
31406GNC9			15	\$2,366,350.00	26.52%	\$0.00 NA	0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total													
Unavailable		Unavailable							_				
Total	31406GND7												\$0.00 NA 0 \$0.00 N
Unavailable	Total	Unavailable											\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Unavailable													\$0.00 NA 0 \$0.00 N
1406GNF8 COUNTRYWIDE HOME LOANS, INC. 28 \$5,839,939,00 \$60,42% 0 \$0.00 NA		Unavailable		\$7,125,411.32	57.98%	\$0.00 NA	0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Unavailable 20 \$3,826,152.00 39.58% 0 \$0.00 NA 0 \$0.		COUNTRYWIDE HOME LOANS. INC.											\$0.00 NA 0 \$0.00 N
1406GNM7 COUNTRYWIDE HOME LOANS, INC. 31 \$6,261,635.00 38.35% 1 \$322,434.50 NA 1 \$322,434.50 NA 0 \$0.00 NA 0 \$			20	\$3,826,152.00	39.58%	\$0.00 NA	0	\$0.00 N	Α0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable	i	COUNTRYWIDE HOME I OAMS INC											
State Stat			43	\$10,067,133.00	61.65%	\$0.00 NA	0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		1 1 1 1											
Unavailable		Unavailable											
Unavailable S6 \$17,353,110.00 28.92% O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 O	31406GNJ4	COUNTRYWIDE HOME LOANS, INC.								\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Sample Country Count			86	\$17,353,110.00	28.92%	\$0.00 NA	0	\$0.00 N	Α0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable		COUNTRYWIDE HOME LOANS INC											
31406GNM7 COUNTRYWIDE HOME LOANS, INC. 6 \$970,433.00 25.88% 0 \$0.00 NA 0 \$0.0			14	\$2,566,468.00	75.9%	\$0.00 NA	0	\$0.00 N	[A 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable 15 \$2,778,956.46 74.12% 0 \$0.00 NA 0 \$0.00		COLIMERATION CONTRACTOR	19						П				
31406GNN5 COUNTRYWIDE HOME LOANS, INC. 1 \$220,450.00 12.49% 0 \$0.00 NA 0 \$0				\$2,778,956.46	74.12%	\$0.00 NA	0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31406GNN5 COUNTRYWIDE HOME LOANS, INC. 1 \$220,450.00 12.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	Total		21	\$3,749,389.46	100%	\$0.00	0	\$0.00	0	\$0.00	H	0 \$0.00 0	
	31406GNN5	COUNTRYWIDE HOME LOANS, INC.	1	\$220,450.00				\$0.00 N	Α0				\$0.00 NA 0 \$0.00 N

Total	Unavailable	7 8	\$1,544,147.34 \$1,764,597.34			NA C			0 \$0.00 1	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GNP0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,397,162.00	33.27%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 73	\$2,802,590.53	66.73%	2 \$108,912.11	NA 2	\$108,912.11	NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINED WAYER LOANS INC		, , ,									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26		73.98%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$7,864,200.21	100%	0 \$0.00		\$0.00	Н	0 \$0.00	-	\$0.00	\$0.00 0 \$0.00
31406GNS4	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 51	\$3,108,325.00 \$4,992,695.39			NA 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		82					1		0 \$0.00	0		\$0.00 0 \$0.00
31406GNV7	COUNTRYWIDE HOME LOANS, INC.	13				NAC						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 25				NA (1	_	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GNW5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,522,625.05	58.07%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 47	\$1,821,828.02	41.93%	\$0.00	NA	\$0.00		0 \$0.00 P	NA C	-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINED WAYER LOANS INC		, , , , , , , , , , , , , , , , , , , ,									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	1 //	72.69%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25	\$6,273,210.96	100%	\$0.00		\$0.00	Н	0 \$0.00		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 35	,			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40	1 /- /				1		0 \$0.00	C	-	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UnavdiidUle	15	4 / /				1		0 \$0.00 P	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GPA1	COUNTRYWIDE HOME LOANS, INC.	14	4 / /			NAC						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 73				NA C			0 \$0.00 1	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GPC7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,405,650.00	10.15%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 84	\$12,441,503.94	89.85%	\$0.00	NA	\$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINED VALUE LOANS INC		, ,, ,				, , , , ,			T		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	100 384	\$81,049,938.26	81.08%	1 \$100,158.28	NA 1		NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		484	\$99,960,469.48	100%	2 \$235,158.28	2	\$235,158.28		0 \$0.00		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 133				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		196	\$43,898,135.74	100%	\$0.00		\$0.00		0 \$0.00	0	-	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 23				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaname	75				-	+	-	0 \$0.00	O		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GPH6	Unavailable	51										\$0.00 NA 0 \$0.00 NA
Total		51	\$5,496,213.53	100%	\$0.00		\$0.00	Н	0 \$0.00		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 27				NA 1	\$103,901.94 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		105	\$11,289,546.47	100%	\$103,901.94	1	\$103,901.94		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31406GPK9 Total	Unavailable	61 61				NA C			0 \$0.00 0 00.00	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
				İ								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 6	\$778,501.24	46.37%	\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00			\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	4)			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$823,513.02	100%	\$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31406H2U0 Total	Unavailable	14 14					1		0 \$0.00 1	NA C	-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINICS DANIZ	1										\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK Unavailable	13		93.73%	\$0.00	NA	\$0.00	NA	1 00.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14							0 \$0.00			\$0.00 0 0 0 0
	FREEDOM MORTGAGE CORP. Unavailable	2 4				NA C						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6							0 \$0.00	0		\$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP. Unavailable	2				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HE V ALIA O LE	5					1		0 \$0.00 P	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	1	1 /			NA						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 5	1			NA (0 \$0.00 0 00.00	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406H3V7	Unavailable	5				NAC			0 \$0.00			\$0.00 NA 0 \$0.00 NA
Total		5							0 \$0.00	0		\$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	6				NA (_		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	402.,02			NA (0 \$0.00 P	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406H6M4	M&T MORTGAGE CORPORATION	16	\$2,159,805.36	93.6%	\$0.00	NAC						\$0.00 NA 0 \$0.00 NA
				· i					1	1		

Total	Unavailable	1 17	\$147,749.21 \$2,307,554.57			\$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	M&T MORTGAGE CORPORATION	18				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	M&T MORTGAGE CORPORATION Unavailable	5 1	\$199,819.19	15.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	, ,- ,,			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406HCC9 Total	HARWOOD STREET FUNDING I, LLC	14 14	4 / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HCD7 Total	HARWOOD STREET FUNDING I, LLC	9	4 / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HD20	GMAC MORTGAGE CORPORATION Unavailable	117 27	\$19,772,899.49 \$5,237,926.47			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	144				\$0.00 NA 0	\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 VA
31406HD38	GMAC MORTGAGE CORPORATION Unavailable	63 67				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	130	4 -7 -7-			\$0.00 0	\$0.00 0	\$0.00 10	\$0.00 0 \$0.00
31406HD46	GMAC MORTGAGE CORPORATION	63 105	\$13,239,301.32			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	168	* / - /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HD53	GMAC MORTGAGE CORPORATION		\$17,783,558.75			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 199	\$16,781,165.04 \$34,564,723.79			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HD61	GMAC MORTGAGE CORPORATION	103	4-77			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,331,049.11 \$23,064,508.30			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HD79	GMAC MORTGAGE CORPORATION	65				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	100 165	, ,,	-		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HD87	GMAC MORTGAGE CORPORATION	55				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	112 167	* -,,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HD95	GMAC MORTGAGE CORPORATION	50	4-7- 7			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	106 156	\$24,187,175.47 \$33,709,620.68			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HE29	GMAC MORTGAGE CORPORATION	38				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 94	\$6,988,986.83 \$10,997,822.08			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HE37	GMAC MORTGAGE CORPORATION	9	4 / /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 10	\$41,202.08 \$1,105,708.05			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HE45	GMAC MORTGAGE CORPORATION	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 15				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HE52	GMAC MORTGAGE CORPORATION	11				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15	+ 111,00 1111			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HE60	GMAC MORTGAGE CORPORATION	11				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	69	, ,,	38.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAC MODICA OF CONTON ASSESSED		\$33,990,326.27			\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	94 47	\$9,364,850.17	31.97%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAC MODICA OF CORDOR 1770Y		\$29,296,004.93			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	94	\$20,120,296.55 \$19,375,617.42	49.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAC MODICA OF CORDOR 1770Y		\$39,495,913.97			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	119	\$12,436,847.99 \$21,208,246.53	63.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	CMAC MODECA CE CORDORATION		\$33,645,094.52			\$0.00 0	\$0.00 0	\$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	111	\$15,438,955.27 \$17,916,812.06	53.71%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAC MODICA OF CORPOR 1770Y		\$33,355,767.33			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	65 46	\$8,349,785.30	49.38%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAC MODICA OF CONTON ASSESSED		\$16,908,559.82			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	37		25.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAC MODICA CIT CODDOR 1770Y	198	, ,, ,			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	103 70	\$6,322,515.22	44.45%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		173				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406HEG8	GMAC MORTGAGE CORPORATION	74	\$15,495,545.88	44.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$19,539,237.15 \$35,034,783.0 3				\$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$19,699,598.20				\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	Unavailable	54	\$8,674,073.39	30.57%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		165					\$0.00 0			0 \$0.00 0	\$0.00 0 \$0.00
31406HEJ2	GMAC MORTGAGE CORPORATION Unavailable	11 4	\$1,515,039.61 \$553,975.04				\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$2,069,014.65	100%	0 \$0.00	0	\$0.00	\$0.00	\exists	0 \$0.00 0	\$0.00 0 \$0.00
31406HEL7	GMAC MORTGAGE CORPORATION Unavailable	87 39	\$18,780,646.71 \$8,339,559.75				\$0.00 NA 0		-		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	126					\$0.00 0			0 \$0.00 0	\$0.00 0 \$0.00
31406HEM5	GMAC MORTGAGE CORPORATION	165					\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	208	\$7,188,481.98 \$34,204,804.7 5				\$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HEN3	GMAC MORTGAGE CORPORATION	118	\$25,471,425.96	74.08%	0 \$0.00 NA	0	\$0.00 NA 0	1 00.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 163	\$8,913,274.92 \$34,384,700.88				\$0.00 NA 0		_	0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	37	\$8,157,251.71				\$0.00 NA 0				\$0.00 NA 0 \$0.00 N
	Unavailable	27	\$5,654,638.19	40.94%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,811,889.90				\$0.00 0			0 \$0.00 0	\$0.00 0 \$0.00
31406HEQ6	GMAC MORTGAGE CORPORATION Unavailable	_	\$14,679,338.27 \$10,357,920.01				\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		141	\$25,037,258.28	100%	0 \$0.00	0	\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406HER4	GMAC MORTGAGE CORPORATION Unavailable	24 122	\$3,712,907.34 \$26,262,354.69				\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o.m. andore		\$29,975,262.03				\$0.00 NA 0			0 \$0.00 NAO	\$0.00 0 \$0.00
31406HES2	GMAC MORTGAGE CORPORATION	6	\$1,126,567.98				\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 34	\$6,267,102.81 \$7,393,670.79				\$0.00 NA 0 \$0.00 0		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HET0	GMAC MORTGAGE CORPORATION	54	\$10,256,178.20	67.03%			\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 83	\$5,043,632.20 \$15,299,810.40				\$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HEU7	GMAC MORTGAGE CORPORATION	47	\$7,203,136.79				\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$1,074,507.38	12.98%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		53	\$8,277,644.17				\$0.00 0			0 \$0.00 0	\$0.00 0 \$0.00
31406HEV5	GMAC MORTGAGE CORPORATION Unavailable	14 6	\$2,915,828.62 \$891,479.45	23.41%	0 \$0.00 NA		\$0.00 NA 0		_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	\$3,807,308.07	100%	0 \$0.00	0	\$0.00 0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406HEW3	GMAC MORTGAGE CORPORATION Unavailable	70 58					\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$20,463,088.67				\$0.00 0			0 \$0.00 0	\$0.00 0 \$0.00
31406HEX1	GMAC MORTGAGE CORPORATION	41					\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 69	\$6,504,845.90 \$15,001,584.92		0 \$0.00	0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HEY9	GMAC MORTGAGE CORPORATION	39			0 \$0.00 NA		\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,178,125.84 \$17,767,272.5 5				\$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HEZ6	GMAC MORTGAGE CORPORATION	76	\$11,988,541.43	63.54%	0 \$0.00 NA	0	\$0.00 NA 0	1 00.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53	\$6,878,736.18 \$18,867,277.61	36.46%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LINION FEDERAL DANIZ OF INDIANAROLIS	20					\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	4	\$737,304.27	17.94%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	\$4,108,742.29	100%	0 \$0.00	0	\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406HF51	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	17 4	\$2,164,969.29 \$739,495.10		1 \$157,269.64 NA 0 \$0.00 NA		\$0.00 NA 1 \$0.00 NA 0	\$157,269.64 1 \$0.00 1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21						\$157,269.64		0 \$0.00 0	\$0.00 0 \$0.00
31406HF69	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	5	40.0,000.00				\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O may differen	10					\$0.00 NA 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406HF77	UNION FEDERAL BANK OF INDIANAPOLIS	6	4 / /				\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 9	\$808,122.77 \$2,019,315.41				\$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HF85	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,831,114.54	75.06%		0	\$0.00 NA 0	100.08	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$1,272,852.32	24.94%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00
	TINION CEDEDAL DAME OF INDIANADOLIC	10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	8	\$890,211.66	37.1%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18					\$0.00 0			0 \$0.00 0	\$0.00 0 \$0.00
31406HFA0	GMAC MORTGAGE CORPORATION Unavailable	88 64	\$14,112,588.56 \$9,838,129.77				\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		-	\$23,950,718.33				\$0.00 0			0 \$0.00 0	\$0.00 0 \$0.00
31406HFB8	GMAC MORTGAGE CORPORATION Unavailable	35 116	\$7,843,739.71 \$25,160,868.55				\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaor.		\$33,004,608.26				\$0.00 NA 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HFC6	GMAC MORTGAGE CORPORATION	89	\$15,206,574.75				\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
		1 7		1 7		1		ı T	1	1 11	1 11 1

Trada	Total	Unavailable		\$17,797,668.15 \$33,004,242.90			IA 0 \$0.0	00 NA	\$0.00 NA 0 \$0.00 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Distribution		GMAC MORTGAGE CORPORATION						\rightarrow			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
MARTHER MARTHER CORPORATION 25 53.78 5.01	31406HFE2		_		-						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Constraints			42	\$5,253,621.49	100%	\$0.00	0 \$0.0	00	\$0.00	\$0.00	\$0.00 0 \$0.00
Detail			28	\$2,743,245.29	55.77%	\$0.00 N	IA 0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Trade	31406HFG7										\$0.00 NA 0 \$0.00 NA
Proceedable	Total	Unavailable									
HAGGIEFFI EMAC MORTGAGF CORPORATION 55 510,566,451,4190,729-8 50,000 NAD			101	\$18,368,217.11	59.03%	\$0.00 N	IA 0 \$0.0	00NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		GMAC MORTGAGE CORPORATION									\$0.00 NA 0 \$0.00 NA
Charvellable 1.14 \$22,979,132,225,513% \$5.00 NA	Total	Unavailable									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
BLIGGHEMI U.S. BANK N.A.			134	\$22,979,132.22	65.81%	\$0.00 N	IA 0 \$0.0	00NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		U.S. BANK N.A.									\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Total		4	\$407,422.84	100%	\$0.00	0 \$0.0	00	\$0.00	\$0.00	\$0.00 0 \$0.00
Total		U.S. BANK N.A.									
Total		U.S. BANK N.A.									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Diavailable		U.S. BANK N.A.	_								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	31406HG92										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable			44	\$8,081,629.29	100%	\$0.00	0 \$0.0	00	\$0.00	\$0.00	\$0.00 0 \$0.00
1406HGB7 UNION FEDERAL BANK OF INDIANAPOLIS 38 \$6,110,368.47 94.61% (0 \$0.00 NA (0			1	\$330,789.54	13.48%	\$0.00 N	IA 0 \$0.0	00NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total			38	\$6,110,368.47	84.61%) \$0.00 N	IA 0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	Total	Unavailable	45								
31406HHA8 WACHOVIA MORTGAGE CORPORATION 24 \$4,485,610.00 63.66% 0 \$0.00 NA			1	\$95,000.00	6.84%	\$0.00 N	IA 0 \$0.0	00NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 34 \$6,561,443.29 100% 0 \$0.00 0				\$4,485,610.00	68.36%) \$0.00 N	IA 0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 77 \$9,835,420.69 83.6% 0 \$0.00 NA 0 \$0.00	Total	Unavailable									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Saction Sact			77	\$9,835,420.69	83.6%	\$0.00 N	IA 0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		IRWIN MORTGAGE CORPORATION									\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Unavailable 22 \$2,710,978.06 86.86% 0 \$0.00 NA 0 \$0.00	Total	Unavailable	_	1 / /							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HJV0 IRWIN MORTGAGE CORPORATION 2 \$228,211.50 9.43% 0 \$0.00 NA 0 \$	31406НЈU2										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 23 \$2,191,171.16 90.57% 0 \$0.00 NA 0 \$0.00		IRWIN MORTG A GE CORPOR ATION		, , ,							
Unavailable 9 \$1,321,470.00 79.16% 0 \$0.00 NA 0 \$0.00 N			23	\$2,191,171.16	90.57%	\$0.00 N	IA 0 \$0.0	00NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	31406HJW8										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
				\$1,669,392.00	100%	\$0.00	0 \$0.0	00	\$0.00	\$0.00	\$0.00 0 \$0.00
		Unavailable									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable 26 \$3,588,506.17 91.3% 0 \$0.00 NA 0 \$0.00 N			26	\$3,588,506.17	91.3%	\$0.00 N	IA 0 \$0.0	00NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31406HK22 FIRST HORIZON HOME LOAN 78 \$16 224 233 99 89 02% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0											\$0.00 0 \$0.00 NA 0 \$0.00 NA
CORPORATION			9	\$2,000,762.00	10.98%	\$0.00 N	IA 0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406HK30 FIRST HORIZON HOME LOAN 152 \$31 576 697 8396 16% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0											\$0.00 NA 0 \$0.00 NA
CORF ORATION			6	\$1,259,326.00	3.84%	\$0.00 N	IA 0 \$0.0	00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	31406HK48	FIRST HORIZON HOME LOAN CORPORATION					JA 0 \$0.0				\$0.00 NA 0 \$0.00 NA

Total	Unavailable	15 187	\$3,521,860.00 \$43,103,847.80			NA C		NA (=		0 \$0. 0 \$0.		0 \$0.00 1 00.00
	FIRST HORIZON HOME LOAN													
31406HK55	CORPORATION Unavailable	28	\$6,207,285.00 \$1,187,892.00							\Box				0 \$0.00 1
Total		33	\$7,395,177.00	100%		0	-					0 \$0.		0 \$0.00
31406HKQ9	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,590,148.38	97.78%	0 \$0.00	NA	\$0.00	NA	\$0.00	ΝA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00
Total	Unavailable	1 45	\$104,000.00 \$4,694,148.38			NA (NA		_		0 \$0. 0 \$0 .		0 \$0.00 P
	FIRST HORIZON HOME LOAN							_						
31406HKR7	CORPORATION Unavailable	90	\$11,840,551.02 \$253,000.00							\Box	1			0 \$0.00 1
Total	Onlavandore	92	\$12,093,551.02			0	1	(1	_		0 \$0.		0 \$0.00
31406HKS5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,149,084.72	100%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00
Total	CORPORATION	12	\$1,149,084.72	100%	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00
31406HKT3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,706,864.99	90.27%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00
E- 4-1	Unavailable	3	\$399,760.00			NA (\rightarrow						0 \$0.00
Total		28	\$4,106,624.99	100%					\$0.00		0 \$0.00	0 \$0.	,,,	0 \$0.00
31406HKU0	FIRST HORIZON HOME LOAN CORPORATION	152	\$28,408,745.10			_				\perp				0 \$0.00
Total	Unavailable	160	\$1,576,433.20 \$29,985,178.30			NA C		NA (_		0 \$0. 0 \$0.		0 \$0.00 1 0 \$0.00
31406HKV8	FIRST HORIZON HOME LOAN	111	\$15,094,354.93	99.08%	0 \$0.00]	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0	00 NA	0\$0.001
	CORPORATION Unavailable	1	\$139,863.92	0.92%	0 \$0.00	NA	\$0.00	NA (\$0.00	ΝA	0 \$0.00 NA	0 \$0.	00 NA	0\$0.001
Total		112	\$15,234,218.85	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00
31406HKW6	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,298,210.16							\Box				0 \$0.00
Total		8	\$2,298,210.16	100%	\$0.00	0	\$0.00		\$0.00	H	0 \$0.00	0 \$0.	00	0 \$0.00
31406HKX4	FIRST HORIZON HOME LOAN CORPORATION	85	\$14,144,506.70							oxdot				0 \$0.00
Total Total	Unavailable	2 87	\$226,961.49 \$14,371,468.19			NA (1	NA (0 \$0. 0 \$0.		0 \$0.00 1 0 \$0.00
31406HKY2	FIRST HORIZON HOME LOAN	12	\$2,018,043.87	100%		7								0 \$0.00
Total	CORPORATION	12	\$2,018,043.87 \$2,018,043.87			NAC		NA		ш		0 \$0.		0 \$0.00
	FIRST HORIZON HOME LOAN								40.00		0 0000	0 40	\bot	
31406HKZ9	CORPORATION Unavailable	31	\$6,670,633.79 \$130,000.00							Ш	1			0 \$0.00 1
Total		32	\$6,800,633.79			0						0 \$0.		0 \$0.00
1406HL21	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,719,220.33	31.98%	\$0.00	NA	\$0.00	NA	\$0.00	ΝA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00
otal	Unavailable	69 99	\$10,039,494.57 \$14,758,714.90			NA (NA	-			0 \$0. 0 \$0 .		0 \$0.00 P
	CHASE MANHATTAN MORTGAGE					7		4						
31406HL39	CORPORATION Unavailable	33 51	\$5,573,530.04 \$8,815,534.26							ш				0 \$0.00
Total	Onlavandore		\$14,389,064.30			0	1	(0 \$0.		0 \$0.00
	Unavailable	10 10	\$2,178,100.75					NA (0 \$0.00
Total	CHASE MANHATTAN MORTGAGE	10	, , .,											0 \$0.00
31406HLQ8	CHASE MANHAI IAN MORIGAGE CORPORATION Unavailable	32	\$1,463,857.83 \$6,866,552.47							oxdot				0 \$0.00
Total	O HE V ALIADIC	38	\$8,330,410.30			NA C		NA (0 \$0.		0 \$0.00 I
1406HLR6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,598,683.80	19.25%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00
otal	Unavailable		\$10,903,642.02 \$13,502,325,82		0 \$0.00		\$0.00		\$0.00	ΝA	0 \$0.00 NA	1	00 NA	0\$0.00
Total	CHACE MANHATTAN MODTO: CT	/1	, -,,-			1								0 \$0.00
1406HLS4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,671,787.90							\blacksquare				0 \$0.00
Cotal	Unavailable	94	\$11,458,488.07 \$18,130,275.97			NA (1	NA (0 \$0. 0 \$0.		0 \$0.00 P 0 \$0.00
1406HLT2	CHASE MANHATTAN MORTGAGE	45	\$7,000,311.99	48.77%	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0	00 NA	0 \$0.00
	CORPORATION Unavailable	51	\$7,352,151.05	51.23%	0 \$0.00	NAC	\$0.00	NA (\$0.00	ΝA	0 \$0.00 NA	0 \$0.	00 NA	0\$0.001
Total		96	\$14,352,463.04	100%	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	0 \$0.)0	0 \$0.00
1406HLU9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,464,527.54							$\overline{}$				0 \$0.00
Total Total	Unavailable	56 127	\$9,786,622.71 \$20,251,150.25			NA (NA (0 \$0. 0 \$0.		0 \$0.00 1 0 \$0.00
1406HLV7	CHASE MANHATTAN MORTGAGE	35	\$3,850,034.45	57 020/	0 \$0.00	NA.	\$0.00	NA,	\$0.00	NI A	0 \$0.00 NA	0 60	00 NT A	0 \$0.00
01400HLV /	CORPORATION Unavailable	21	\$3,850,034.45					_		oxdot				0 \$0.00 1
otal		56	\$6,750,723.78			C	-		-			0 \$0.		0 \$0.00
1406HLW5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$652,479.92	56.15%	\$0.00	NA	\$0.00	NA	\$0.00	ΝA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00
Total Total	Unavailable	3 11	\$509,516.07 \$1,161,995.99			NA C		NA (_		0 \$0. 0 \$0 .		0 \$0.00 P
		11	ψ1,1U1,333.39											
- 1	I	1 1		. !	1 1	ı		I	1			ı	1	11 1

31406HLZ8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,552,790.40	13.81%	, , , ,	Ш		Ш		NA		NA		Ш	0 \$0.00	Ш
Total	Unavailable	49 60	4-7 7			_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	NA		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406HM95	CHASE MANHATTAN MORTGAGE	9	\$1,263,664.73	16.21%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION Unavailable	36 45				ightarrow	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	NA		\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	CHASE MANHATTAN MORTGAGE		, , , , , , , , , , , , , , , , , , , ,											П		\Box
31406HME4	CORPORATION Unavailable	48 52	4 - 7 7			\perp				NA (Ш			0 \$0.00 0 \$0.00	
Total		100	\$15,006,828.90	100%	\$0.00		\$0.00	П	\$0.00		\$0.00		\$0.00	\square	0 \$0.00	뮈
31406HMF1	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,041,169.43					$\perp \perp$		NA					0 \$0.00	
Total	Unavailable	44 116	4-7 /			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406HMG9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,050,445.99	66.56%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	23 83	4-77			ightarrow	0 \$0.00 0 \$0.0 0	\rightarrow	\$0.00 \$0.00	NA		_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	CHASE MANHATTAN MORTGAGE									\Box				П		П
31406HMH7	CORPORATION Unavailable	33 29	4 / 11/ 1111					$\perp \perp$		NA (-		-	0 \$0.00 0 \$0.00	\perp
Total		62	\$5,914,044.23	100%	\$0.00		0 \$0.00	П	\$0.00		\$0.00		0 \$0.00		0 \$0.00	\Box
31406НМЈЗ	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$299,476.47					\perp		NA		Ш			0 \$0.00	
Total	Unavailable	10 14	, ,			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406HMQ7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$448,835.00	8.83%	\$0.00	NA (0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	20 23	7 / /			-	0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.0 0	NA	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_
	CHASE MANHATTAN MORTGAGE	23								П		П		П		Ħ
31406HMR5	CORPORATION Unavailable	7 71	\$1,506,381.79 \$13,452,012.38			\Box		oxdot		NA (Ш		-	0 \$0.00 0 \$0.00	\perp
Total		78				ightarrow	0 \$0.00		\$0.00			_	0 \$0.00		0 \$0.00	
31406HMS3	CHASE MANHATTAN MORTGAGE CORPORATION	33	11,111,			ш				NA					0 \$0.00	
Total	Unavailable	95 128				-	0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.0 0	NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406HMT1	CHASE MANHATTAN MORTGAGE	57	\$10,237,000.31	32.38%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION Unavailable	115	\$21,382,681.56 \$31,619,681.87			$\overline{}$	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0	NA		\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	CHASE MANHATTAN MORTGAGE															
31406HMU8	CORPORATION Unavailable	116 131				\perp				NA (\perp	1		0 \$0.00 0 \$0.00	
Total		247					0 \$0.00	-	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406HMV6	CHASE MANHATTAN MORTGAGE CORPORATION	177						$\perp \perp$		NA		$\perp \perp \mid$			0 \$0.00	
Total	Unavailable	137 314				_			0 \$0.00 \$0.0 0	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406HMW4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,067,522.24	41.77%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	47 93	\$7,064,812.70	58.23%	\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00	NΑ			0 \$0.00 0 \$0.00	
	CHASE MANHATTAN MORTGAGE															
31406HMX2	CORPORATION Unavailable	26 11				Щ		$\perp \perp$		NA (0 \$0.00 0 \$0.00	\perp
Total		37					0 \$0.00		\$0.00				0 \$0.00		0 \$0.00	
31406HMY0	CHASE MANHATTAN MORTGAGE CORPORATION	16						oxdot		NA		\perp			0 \$0.00	\perp
Total	Unavailable	10 26				=	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	NA (-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406HMZ7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,893,384.28	54.94%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	13 26	\$1,552,607.22	45.06%	\$0.00			NΑ		NA	\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE							П		\Box		П		П		П
31406HN60 Total	CORPORATION	29 29					0 \$0.00 0 \$0.00	oxdot	\$0.00 \$0.0 0	NA		$\perp \perp$	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	\perp
31406HN78	CHASE MANHATTAN MORTGAGE	192								NA					0 \$0.00	
Total	CORPORATION	192 192				\perp	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00	
31406HN86	CHASE MANHATTAN MORTGAGE	16	\$3,422,208.29	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	16			1		0 \$0.00	oxdot	0 \$0.00			\perp	0 \$0.00		0 \$0.00	\perp
31406HNA1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,269,615.90	25.69%	\$0.00	NA (0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	45 68	\$6,563,298.78	74.31%	\$0.00	NA				NA (\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	CHASE MANHATTAN MORTGAGE									П		П		П		П
31406HNB9	CORPORATION	17	\$1,900,217.12	20.65%	\$0.00	I ^{NA}	\$0.00	INA	y \$0.00	NA	\$0.00	INA 	\$0.00 پا	INΑ	0 \$0.00	I ^{NA}

American	Total	Unavailable	49 66	\$7,301,774.75 \$9,201,991.87			NA (0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0	NA (
TABLE 1. SET 1.	31406HNC7		54	\$6,296,993.63	60.39%	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Company Comp	Total								-					
THE MATERIAL STATE	31406HND5		71	\$7,717,346.03	60.21%	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Composition Composition	Total	Unavailable												
Teach Company	31406HNE3		45	\$3,819,674.01	64%	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
CORPORATION	Total	Unavailable					-							
14-991190	31406HNF0		27	\$2,052,714.62	51.14%	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
CONTROLLATION 15	Total	Unavailable												
STATES SAMPANTATION MORTGAGE 19 SALPALANTAN 100-06 100	31406HNH6	CORPORATION	1						Ш		_			1 1 1 1 1 1 1 1 1
CORRESTION 17 \$5.51-72. 100-99 \$0.00 \$1.00	Total	Unavailable											-	
CHASE MANINATIAN MORTGAGE 2 SA4182888 100000 S8000 N	31406HNL7		\perp						Ш	1		<u> </u>		1 11
1-1-2		CHASE MANHATTAN MORTGAGE	\Box						П				П	
1-100eHPM 1-10									$\perp \perp$					
1408BINN	31406HNN3		7	\$1,641,827.84	100%	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Trigority Corporation Co	Total	CHACE MANHATTAN MODECACE	7	\$1,641,827.84	100%	\$0.00		\$0.00		0 \$0.0	0	0 \$0.00		\$0.00 0 \$0.00
CARSE MANHATTAN MORTGAGE	31406HNR4	CORPORATION	2 5						-					
1.0001175		CHACE MANHATTAN MODTC ACE	7											
1306HP75	31406HNS2	CORPORATION	8	\$1,007,098.77	65.55%	\$0.00		\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Color Colo		CMAC MODTC ACE CODDOD ATION							Ш					
Total			63	\$12,411,785.95	57.22%	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	31406HP35													
Deavailable	Total	Unavanable							_					
1406HP50			25	\$3,661,581.17	25.18%	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
13 13 15 15 15 15 15 15		Unavailable												
Total		Translable			İ									
Total		Unavanable					-		-					
Unavailable		Unavailable												
Total	31406HP84													
Unavailable 68 \$10,679,451.65 30.78% 0 \$0.00 NA 0 \$0.00				\$29,729,766.50	100%	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00		\$0.00 0 \$0.00
31406HPU5 GMAC MORTGAGE CORPORATION 51 \$10,162,449.82 100% 0 \$0.00 NA 0			68	\$10,679,451.65	30.78%	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
S1406HPU5 GMAC MORTGAGE CORPORATION 45 \$7,775,077.37 \$3.94% 0 \$0.00 NA 0		GMAC MORTGAGE CORPORATION	51	\$10,162,449.82	100%	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Unavailable		GMAC MORTGAGE CORPORATION												
31406HPV3 GMAC MORTGAGE CORPORATION 83 \$13,594,630.34 39.9% 0 \$0.00 NA 0 \$0.0			76	\$15,130,052.76	66.06%	\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total 205 \$34,071,490.82 100% 0 \$0.00 0	31406HPV3						NA	\$0.00						
Unavailable			205	\$34,071,490.82	100%	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00		\$0.00 0 \$0.00
31406HPX9 GMAC MORTGAGE CORPORATION 22 \$3,831,226.97 60.25% 0 \$0.00 NA 0 \$0.0			84	\$14,823,074.69	57.21%	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total 40 \$6,358,477.79 100% 0 \$0.00 0 \$0			22	\$3,831,226.97	60.25%	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Unavailable 29 \$3,637,192.91 50.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total	Unavailable 												
Total 51 \$7,148,934.04 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			29	\$3,637,192.91	50.88%	\$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	Total		51	\$7,148,934.04	100%									

31406HPZ4	GMAC MORTGAGE CORPORATION	46 \$7,753,347.07 76.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 \$2,437,261.19 23.92% 0 66 \$10,190,608.26 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HQ26	GMAC MORTGAGE CORPORATION	79 \$4,709,659.74 53.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 \$4,050,620.59 46.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HQ34	GMAC MORTGAGE CORPORATION	31 \$3,015,120.17 54.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 \$2,513,022.82 45.46% 0 57 \$5,528,142.99 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HQ42	GMAC MORTGAGE CORPORATION	31 \$5,319,973.3249.71%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 \$5,381,832.44 50.29% 0 65 \$10,701,805.76 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	26 \$3,328,490.44 45.18% 0 32 \$4,039,075.81 54.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	I I	58 \$7,367,566.25 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31406HQ67	GMAC MORTGAGE CORPORATION Unavailable	9 \$1,909,219.09 64.15% 0 5 \$1,066,907.75 35.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14 \$2,976,126.84 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406HQ75	GMAC MORTGAGE CORPORATION Unavailable	1 \$151,900.00 9.64% 0 7 \$1,423,537.99 90.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	8 \$1,575,437.99 100% 0	\$0.00 10	\$0.00 10	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 N
31406HQ83	GMAC MORTGAGE CORPORATION	21 \$4,280,970.06 37.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 \$7,068,811.14 62.28% 0 51 \$11,349,781.20 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$
31406HQ91	GMAC MORTGAGE CORPORATION	47 \$11,528,856.72 33.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	115 \$23,202,542.87 66.81% 0 162 \$34,731,399.59 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	66 \$8,807,651.69 47.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	45 \$9,687,130.28 52.38% 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		111 \$18,494,781.97 100% 0					
31406HQB6	GMAC MORTGAGE CORPORATION Unavailable	31 \$2,954,514.75 79.67% 0 7 \$754,111.42 20.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38 \$3,708,626.17 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31406HQC4	GMAC MORTGAGE CORPORATION Unavailable	90 \$6,861,239.01 51.01% 0 71 \$6,588,296.32 48.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		161 \$13,449,535.33 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406HQD2	GMAC MORTGAGE CORPORATION Unavailable	61 \$9,978,049.73 61.75% 0 38 \$6,179,726.42 38.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable	99 \$16,157,776.15 100% 0	\$0.00 IVA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31406HQE0	GMAC MORTGAGE CORPORATION	61 \$12,208,870.59 37.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	98 \$20,595,139.97 62.78% 0 159 \$32,804,010.56 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HQF7	GMAC MORTGAGE CORPORATION	55 \$8,669,789.08 51.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 \$8,246,506.07 48.75% 0 101 \$16,916,295.15 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HOG5	GMAC MORTGAGE CORPORATION	25 \$5,158,996.28 54.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 \$4,372,884.64 45.88% 0 45 \$9,531,880.92 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODECACE CORDORATION						
	GMAC MORTGAGE CORPORATION Unavailable	66 \$12,537,703.00 77.09% 0 19 \$3,726,370.65 22.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		85 \$16,264,073.65 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406HQJ9	GMAC MORTGAGE CORPORATION Unavailable	23 \$4,898,942.36 12.57% 0 148 \$34,076,807.04 87.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		171 \$38,975,749.40 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406HQL4	GMAC MORTGAGE CORPORATION Unavailable	153 \$17,035,433.46 82.39% 0 20 \$3,641,408.14 17.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		173 \$20,676,841.60 100% 0	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406HQM2	GMAC MORTGAGE CORPORATION	121 \$19,032,835.37 54.79% 0 83 \$15,706,654.34 45.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	83 \$15,706,654.34 45.21% 0 204 \$34,739,489.71 100% 0	\$0.00	\$0.00	\$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HQN0	GMAC MORTGAGE CORPORATION	87 \$18,323,756.98 53.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 \$15,888,830.80 46.44% 0 161 \$34,212,587.78 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
31406HQP5	GMAC MORTGAGE CORPORATION	135 \$22,626,863.60 64.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 \$12,470,662.39 35.53% 0 207 \$35,097,525.99 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	143 \$22,184,416.97 64.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	72 \$12,238,757.93 35.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COMA C MOPTICA CON TITLE	215 \$34,423,174.90 100% 0	\$0.00	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	41 \$8,138,032.69 43.13% 0 50 \$10,732,290.35 56.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		91 \$18,870,323.04 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406HQS9	GMAC MORTGAGE CORPORATION Unavailable	37 \$7,869,799.47 54.58% 0 33 \$6,548,204.52 45.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
							\$0.00 0 \$0.00
Total		70 \$14,418,003.99 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	30.00 030.00

Total	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	18 \$1,299,135.34 34 58 \$3,791,648.01 1 27 \$2,678,225.87 59 19 \$1,835,267.20 40 46 \$4,513,493.07 1 70 \$9,126,584.93 6 39 \$5,177,902.58 3 109 \$14,304,487.51 1 22 \$5,591,380.57 51 24 \$5,366,256.06 48 46 \$10,957,636.63 1 38 \$8,475,729.91 32 88 \$17,689,602.24 67 126 \$26,165,332.15 1	9.34% 0 0.66% 0 100% 0 36.2% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NZ \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ
Total 31406HQV2 Total 31406HQX8 Total 31406HQX6 Total 31406HQY6 Total 31406HQY6 Total 31406HQY6 Total 31406HQX3 Total 31406HQZ3	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	19 \$1,835,267.20 40 46 \$4,513,493.07 1 70 \$9,126,584.93 6 39 \$5,177,902.58 3 109 \$14,304,487.51 1 22 \$5,591,380.57 51 24 \$5,366,256.06 48 46 \$10,957,636.63 1 38 \$8,475,729.91 32 88 \$17,689,602.24 67	0.66% 0 100% 0 63.8% 0 36.2% 0 100% 0 1.03% 0 8.97% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406HQV2 Total 31406HQX8 Total 31406HQY6 Total 31406HQY6 Total 31406HQY6 Total 31406HQY6 Total 31406HQZ3 Total 31406H	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	46 \$4,513,493.07 1 70 \$9,126,584.93 6 39 \$5,177,902.58 3 109 \$14,304,487.51 1 22 \$5,591,380.57 51 24 \$5,366,256.06 48 46 \$10,957,636.63 1 38 \$8,475,729.91 32 88 \$17,689,602.24 67	100% 0 63.8% 0 36.2% 0 100% 0 1.03% 0 8.97% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
Total 31406HQW0 31406HQX8 4 Total 31406HQY6 Total 31406HQZ3 31406HQZ3	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	39 \$5,177,902.58 3 109 \$14,304,487.51 1 22 \$5,591,380.57 51 24 \$5,366,256.06 48 46 \$10,957,636.63 1 38 \$8,475,729.91 32 88 \$17,689,602.24 67	36.2% 0 100% 0 1.03% 0 8.97% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406HQX8 Total 31406HQY6 Total 31406HQY6 31406HQZ3 1406HQZ3 1406HQZ3	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	109 \$14,304,487.51 1 22 \$5,591,380.57 51 24 \$5,366,256.06 48 46 \$10,957,636.63 1 38 \$8,475,729.91 32 88 \$17,689,602.24 67	100% 0 1.03% 0 8.97% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00			
Total 31406HQX8 Total 31406HQY6 Total 31406HQZ3	Unavailable GMAC MORTGAGE CORPORATION Unavailable	24 \$5,366,256.06 48 46 \$10,957,636.63 1 38 \$8,475,729.91 32 88 \$17,689,602.24 67	8.97% 0	\$0.00 NA 0	¢0.00 N A O		ψυ.υυ υ	\$0.00 0 \$0.00
Total 31406HQX8 7 Total 7 Total 31406HQX3 31406HQZ3 7 Total 7	GMAC MORTGAGE CORPORATION Unavailable	46 \$10,957,636.63 1 38 \$8,475,729.91 32 88 \$17,689,602.24 67				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406HQY6 Total 31406HQZ3	Unavailable	88 \$17,689,602.24 67	- 11	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31406HQY6 Total 31406HQZ3 1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406HQZ3	GMAC MORTGAGE CORPORATION			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31406HQZ3 1	TT1-11-	43 \$8,954,808.17 42	2.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	57 \$12,177,677.94 57 100 \$21,132,486.11 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	13 \$2,566,572.0458		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	9 \$1,824,126.34 41 22 \$4,390,698.38 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODITS A CT. CT.	25 \$4,204,646.66 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406HRB5 Total	GMAC MORTGAGE CORPORATION	27 \$4,227,285.84 27 \$4,227,285.84 1	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	13 \$1,796,085.00 86		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 \$282,900.89 13 15 \$2,078,985.89 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	OTHO CAMINOC PANA		100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	3 \$572,743.90 3 78 \$17,648,356.05 96	6.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	77 7111		100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406HRW9 Total	Unavailable		100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HSK4	Unavailable		100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	OTHO CAMINOC PANY	6 \$1,362,856.25 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	22 \$4,031,674.55 4 367 \$89,162,084.94 95	5.67% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	OTHO CAMINOC PANY	389 \$93,193,759.49 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	2 \$508,984.73 0 593 \$128,872,750.33 99	9.61%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		595 \$129,381,735.06		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406HSN8 Total	Unavailable	21 \$3,177,459.09 1 21 \$3,177,459.09 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
	OHIO SAVINGS BANK	8 \$736,790.62 20		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 \$2,888,313.07 79 39 \$3,625,103.69 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	1 \$99,633.62 4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 \$2,334,763.43 95 27 \$2,434,397.05 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	9 \$510,431.32 26 23 \$1,408,013.82 73		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavdildule	23 \$1,408,013.82 73 32 \$1,918,445.14 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HTJ6	Unavailable	22 \$1,349,063.55 22 \$1,349,063.55 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
ii ii	OHIO SAVINGS BANK	17 \$1,086,928.38 3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	29 \$2,054,305.52 6 46 \$3,141,233.90 1	65.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Linavailablo			\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31406HTV9 Total	UnavdildUle	108 \$7,425,982.92 1 108 \$7,425,982.92 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	6 \$774,381.39 7 77 \$10,216,608.09 92		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	77 \$10,216,608.0992 83 \$10,990,989.48 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406HU70	Unavailable	156 \$20,238,292.11		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	OHIO SAVINOS DANIV	156 \$20,238,292.11 1		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	OHIO SAVINGS BANK Unavailable	19 \$1,846,346.99 26 52 \$5,041,517.05 73	3.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Inavailable	71 \$6,887,864.04 1		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
31406HUJ4 Total	Unavailable	118 \$11,635,710.40 1 118 \$11,635,710.40 1	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	6 \$815,927.00 12		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
H	Unavailable	44 \$5,730,016.23 87	7.54%[0]	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		50	\$6,545,943.23	100%	\$0.00 0	\$0.00	0 \$0.00	\$0.00 0	\$0.00 0 \$0.00
31406HUU9 Total	Unavailable	29 29					0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OWO CAVINGO DANY	23	, , , , , ,						
	OHIO SAVINGS BANK Unavailable	22		95.03%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$3,560,882.26	100%	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31406HVV6 Total	Unavailable	22 22					0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HW52	Unavailable	19							\$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	19					0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HW60	Unavailable	20	\$2,399,230.07	100%	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$2,399,230.07	100%	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31406HWF0	OHIO SAVINGS BANK Unavailable	43							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o na vanabre	45					0 \$0.00		\$0.00 0 \$0.00
31406HWG8	Unavailable	44	4 - / /						\$0.00 NA 0 \$0.00 NA
Total		44	\$6,320,107.64	100%	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31406HXS1	OHIO SAVINGS BANK Unavailable	64	\$358,289.44 \$11,237,613.07						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,595,902.51				0 \$0.00		\$0.00 0 \$0.00
	Unavailable	68							\$0.00 NA 0 \$0.00 NA
Total	77 9.11	68	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00 0 \$0.00
31406HZ59 Total	Unavailable	12 12	4 / /				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HZ67	Unavailable	88	\$17,092,822.85	100% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		88	\$17,092,822.85	100%	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31406HZ75 Total	Unavailable	13 13					0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	13	\$119,546.34						\$0.00 NA 0 \$0.00 NA
	Unavailable	33	\$6,939,998.20	98.31%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34	\$7,059,544.54	100%				\$0.00	\$0.00 0 \$0.00
31406HZB6	OHIO SAVINGS BANK Unavailable	14	\$84,399.32 \$2,202,518.58						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15					0 \$0.00	-	\$0.00 0 \$0.00
31406HZC4 Total	Unavailable	10 10	1 / /				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	30	\$7,187,869.68	93.44%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	, , , , , , , , , , , ,			\$0.00	0 \$0.00		\$0.00 0 0 0 0
31406HZQ3	OHIO SAVINGS BANK Unavailable	208	\$600,879.82 \$40,695,075.26						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		211	\$41,295,955.08	100%	\$0.00		0 \$0.00		\$0.00 0 \$0.00
31406HZR1 Total	Unavailable		\$15,420,013.21 \$15,420,013.21						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HZS9 Total	Unavailable	27 27					0 \$0.00 NA (0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HZY6	BANKFINANCIAL FSB	20	\$3,830,047.12	78.25% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 25		21.75% (100% (\$0.00 NA 0 \$0.00 0		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406J2B8	BANK OF AMERICA NA	162	\$22,702,996.60			\$426,611.01 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	13		8.23%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANIZ OF AMERICA MA								
	BANK OF AMERICA NA Unavailable	129	4-7 -7	19.44%	\$45,088.13 NA 1	\$45,088.13 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$45,161,595.66						\$0.00 0 \$0.00
31406J2D4	BANK OF AMERICA NA Unavailable		\$46,201,921.82 \$14,988,655.30						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$61,190,577.12			\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31406J2E2	BANK OF AMERICA NA		\$91,006,271.46		\$470,588.85 NA 4	\$470,588.85 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$39,007,516.81 \$130,013,788.27				0 \$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406J2F9	BANK OF AMERICA NA				\$208,927.11 NA 1	\$208,927.11 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 56	\$6,887,700.00 \$13,996,027.07				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA				\$201,307.50 NA 1				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,026,198.04	18.05%	\$368,755.00 NA 2	\$368,755.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANK OF AMERICA WA								
	BANK OF AMERICA NA Unavailable	38 18	\$4,104,464.26	33.21%	\$0.00 NA 0		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,358,841.26				0 \$0.00		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable		\$100,683,065.18 \$116,335,062.59		\$227,836.30 NA 1 \$5759.402.70 NA 3	\$227,836.30 NA \$759,402.70 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 1	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		30.00 1171		

Total		894	\$217,018,127.77	100%	\$987,239.00	4	\$987,239.00	Щ	0 \$0.00	0 \$0.00 0	\$0.00 0\$0.00
31406J2K8	BANK OF AMERICA NA Unavailable		\$151,898,274.74 \$61,438,370.23								
Total	o na vanao c		\$213,336,644.97				\$1,411,245.00		0 \$0.00	0 \$0.00 0	
31406J2L6	BANK OF AMERICA NA Unavailable	337 182	\$66,676,205.88 \$37,562,184.12								
Total		519	\$104,238,390.00	100%					\$0.00	0 \$0.00 0	
31406J2N2	BANK OF AMERICA NA Unavailable	53 21				NA 0					
Total		74	\$4,464,197.72	100%	\$0.00	0	\$0.00	H	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406J2P7	BANK OF AMERICA NA Unavailable	27									
Total		36	\$3,456,773.15	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406J2Q5	BANK OF AMERICA NA Unavailable	40 16	1-7 - 7			NA 0					
Total		56	\$7,341,612.25	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406J2V4 Total	BANK OF AMERICA NA	9	* //						\$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406J2Y8	BANK OF AMERICA NA	9				NA 0					
Total		9	, , , , , , , , , , , , , , , , , , , ,							0 \$0.00 0	
31406J3A9	BANK OF AMERICA NA Unavailable	14	\$224,750.00	13.08%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	, , , ,						\$0.00	0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	76		21.12%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		385	, , , , , , , , , , , , ,							0 \$0.00 0	
	BANK OF AMERICA NA Unavailable	206	\$14,936,643.55	29.58%	\$0.00	NA 0		NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		272	, , , , , , , , , , , , , , , , , , , ,						\$0.00	0 \$0.00 0	
31406J3E1 Total	BANK OF AMERICA NA	13 13						NA		0 \$0.00 NA 0 0 \$0.00 0	
31406J3F8	BANK OF AMERICA NA	257									
Total	Unavailable	37 294	1 //				\$143,397.39 \$389,286.52		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406J3N1	M&T MORTGAGE CORPORATION	11	1 //								
Total	Unavailable	1 12	4-0-7-0-0-0							0 \$0.00 NA 0 0 \$0.00 0	
31406J3P6	M&T MORTGAGE CORPORATION Unavailable	11	1/			NA C					
Total	Ullavallable	17			1	-		_	0 \$0.00	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31406J3Q4 Total	M&T MORTGAGE CORPORATION	14 14							\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	M&T MORTGAGE CORPORATION	2									
Total	Unavailable	3	\$823,872.40	58.46%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
	NEXSTAR FINANCIAL CORPORATION	8	, , ,								
Total		8							\$0.00	0 \$0.00 0	
31406J3U5 Total	NEXSTAR FINANCIAL CORPORATION	30 30							0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406J3V3	NEXSTAR FINANCIAL CORPORATION	7	\$1,020,264.54	100% (\$0.00	NA 0	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,020,264.54	100%	\$0.00	0	\$0.00	H	\$0.00	0 \$0.00 0	
31406J3W1	IRWIN MORTGAGE CORPORATION Unavailable	22 80									
Total		102	\$20,135,737.45	100%	\$0.00		\$0.00		\$0.00	0 \$0.00 0	
31406J3X9	IRWIN MORTGAGE CORPORATION Unavailable	87	\$1,322,825.83 \$20,013,739.17								
Total		93	\$21,336,565.00						0 \$0.00	0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable	30	\$6,133,249.44	81.11%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38							\$0.00	0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable		\$13,418,656.51	97.66%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,740,356.51						\$0.00	0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable	102	\$16,372,852.72	79.56%	\$0.00	NA 0	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		125	\$20,578,491.72						\$0.00	0 \$0.00 0	
31406J4B6	IRWIN MORTGAGE CORPORATION Unavailable	7 16		68.32%	\$0.00		\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	, ,,.						\$0.00	0 \$0.00 0	
31406J4C4	IRWIN MORTGAGE CORPORATION Unavailable	7	\$138,000.00 \$1,061,300.00	88.49%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		8	, ,,.						\$0.00	0 \$0.00 0	
31406J4D2	IRWIN MORTGAGE CORPORATION	6	\$1,320,889.67	39.74%	\$0.00	NA		NA (0 \$0.00 NA 0	

Total	Unavailable	11 17	\$2,003,229.77 \$3,324,119.44					0 \$0.00 NA 0 0 \$0.00 0	
31406J4E0	IRWIN MORTGAGE CORPORATION	20	\$2,445,722.74	51 31%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 39	\$2,321,026.84 \$4,766,749.58	48.69%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	THE WALL MODIFICA CEL CORDON ATTION								
31406J4F7	IRWIN MORTGAGE CORPORATION Unavailable	12 7	\$1,387,041.00 \$913,304.00						
Total		19	\$2,300,345.00	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406J5Y5	IRWIN MORTGAGE CORPORATION Unavailable	11 38	\$1,504,950.00 \$5,494,670.39			\$0.00 NA \$0.00 NA			
Total	Ullavaliable	49	\$6,999,620.39					0 \$0.00 0	
31406J5Z2	IRWIN MORTGAGE CORPORATION	6	\$474,735.00	33.79%					
Total	Unavailable	10 16	\$930,137.00 \$1,404,872.00					0 \$0.00 NA 0 0 \$0.00 0	
31406J6A6	Unavailable	6	\$1,405,057.49	100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	on rundore	6	\$1,405,057.49					0 \$0.00 0	
31406J6B4	Unavailable	14	\$2,658,650.00						
Total		14	\$2,658,650.00	100%				0 \$0.00 0	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	26 15	\$3,590,325.00 \$1,608,555.77						
Total		41	\$5,198,880.77	100%	0 \$0.00 0	\$0.00		0 \$0.00 0	
	MID AMERICA FEDERAL SAVINGS BANK		\$15,924,759.92						
Total			\$15,924,759.92			, , , , ,		0 \$0.00 0	
31406JBE2 Fotal	MID AMERICA FEDERAL SAVINGS BANK	34 34	\$2,077,537.15 \$2,077,537.1 5					0 \$0.00 NA 0 0 \$0.00 0	
31406JBF9	MID AMERICA FEDERAL SAVINGS BANK	102	\$8,272,675.15			\$0.00 NA		0 \$0.00 NA 0	
Total		102						0 \$0.00 0	
31406JBG7	MID AMERICA FEDERAL SAVINGS BANK	96							
Total		96	\$10,972,528.49	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	
31406JBH5	RBC MORTGAGE COMPANY Unavailable	1 4	\$263,717.77 \$865,373.58						
Total		5	\$1,129,091.35					0 \$0.00 0	
31406JBJ1	RBC MORTGAGE COMPANY	5	\$655,089.38						
Total	Unavailable	35 40	\$5,973,076.34 \$6,628,165.72					0 \$0.00 NA 0 0 \$0.00 0	
31406JBK8	RBC MORTGAGE COMPANY	29	\$6,094,499.70	100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	\$6,094,499.70	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	71	\$12,303,213.10						
Гotal	Unavailable	73	\$414,000.00 \$12,717,213.10					0 \$0.00 NA 0 0 \$0.00 0	
31406JBN2	RBC MORTGAGE COMPANY	28						0 \$0.00 NA 0	
Total	Unavailable	29	\$134,000.00 \$5,846,606.00					0 \$0.00 NA 0 0 \$0.00 0	
	RBC MORTGAGE COMPANY		\$12,882,000.00						
	Unavailable	2	\$201,170.00	1.54%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,083,170.00					0 \$0.00 0	
31406JBQ5	RBC MORTGAGE COMPANY Unavailable	14	\$2,247,050.00 \$209,000.00						
Total		16	\$2,456,050.00	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406JDP5 Total	HARWOOD STREET FUNDING I, LLC	22 22	\$4,046,606.93 \$4,046,606.9 3					0 \$0.00 NA 0 0 \$0.00 0	
31406JDQ3 Total	HARWOOD STREET FUNDING I, LLC	48 48	\$9,299,012.48 \$9,299,012.48					0 \$0.00 NA 0 0 \$0.00 0	
31406JDR1	HARWOOD STREET FUNDING I, LLC	53	\$6,965,220.92			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		53	\$6,965,220.92					0 \$0.00 0	
	HARWOOD STREET FUNDING I, LLC		\$11,848,429.01						
Total	Liona Aviani III	/3	\$11,848,429.01						
31406JJW4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$606,003.42						
Total		5	, ,					0 \$0.00 0	
31406JK28	M&T MORTGAGE CORPORATION Unavailable	19 2	\$1,171,439.75 \$138,950.57						
Гotal		21	\$1,310,390.32					0 \$0.00 0	
	M&T MORTGAGE CORPORATION	12	\$1,136,619.91						
Total		12	\$1,136,619.91					0 \$0.00 0	
-	M&T MORTGAGE CORPORATION Unavailable	21	\$1,248,541.25 \$97,003.92						
Total Total		23				\$0.00		0 \$0.00 0	
	M&T MORTGAGE CORPORATION	4	\$619,437.71		0 \$0.00 NA 0	\$0.00 NA			
	Unavailable	4	\$515,421.14					0 \$0.00 NA 0 0 \$0.00 0	
		8	\$1,134,858.85	100 /01	0 00.00 10	\$0.00	Ψ0.00	40100	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	M&T MORTGAGE CORPORATION	17	\$1,134,858.85 \$1,677,257.76						

Total		17	\$1,6	577,257.76	100%	50	\$0.00	0	\$0.00		D.	\$0.00	<u> </u> 0	\$0.00	— —	0 \$0.00	— —	0 \$0.00	— 4
31406JK85 Total	M&T MORTGAGE CORPORATION	14 14	1 - / -)74,949.45)74,949.4 5			\$0.00 \$0.00	NA 0		-		\$0.00 \$0.00	=		\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	10		702,769.95				NA 0				\$0.00						0 \$0.00	
Total	Unavailable	2 12	\$6	662,896.42 665,666.37	19.7%	60		NA 0	\$0.00	NA (0	\$0.00 \$0.00	NA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA																		
31406JKX0 Total	PHH MORTGAGE SERVICES CORPORATION	29 29	1 /	999,135.73 999,135.73			\$0.00 \$0.00	NA 0	, , , , , ,			\$0.00			\perp	0 \$0.00 0 \$0.0 0		0 \$0.00	\perp
	CENDANT MORTGAGE CORPORATION DBA									П							П		\Box
31406JKY8 Total	PHH MORTGAGE SERVICES CORPORATION	24 24)40,798.19)40,798.1 9			\$0.00 \$0.00	NA 0				\$0.00	oxdot		\perp	0 \$0.00 0 \$0.00		0 \$0.00	
31406JKZ5	CENDANT MORTGAGE CORPORATION DBA	73	\$15.0	37,371.37	7 100%		\$0.00	NA 0	\$0.00	NA (\$0.00	NAO	\$0.00		60.00		0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION)37,371.37) 37,371.3 7			\$0.00					\$0.00	\perp		\perp	0 \$0.00	\perp	0 \$0.00	
31406JL27	WASHINGTON MUTUAL BANK, FA	24	\$4,7	702,368.46	61.19%	60	\$0.00	NA 0	\$0.00	NA (0	\$0.00	NA 0	\$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	14 38		982,550.00 684,918.46			\$0.00 \$0.00	NA 0				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00	
31406JL35	WASHINGTON MUTUAL BANK, FA	16	\$3.7	748,600.00	87.65%	500	\$0.00	NA 0	\$0.00	NAC		\$0.00	NA 0) NA	0 \$0.00) NA	0 \$0.00)NA
	Unavailable	3 19	\$5	528,000.00 2 76,600.0 0	12.35%	60		NA 0	\$0.00	NA (0	\$0.00 \$0.00	NA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8		103,706.57			\$0.00					\$0.00						0\$0.00	
Total	Unavailable	18 26	\$2,6	514,335.00 7 18,041.5 7	70.31%	60		NA 0	\$0.00	NA	0	\$0.00 \$0.00	NA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	1.7	597,350.00				NA 0				\$0.00						0 \$0.00	
214001130	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1		546,500.00				NA 0	1			\$0.00	 		$\overline{}$		$\overline{}$	0 \$0.00	$\overline{}$
Total		13	\$1,6	643,850.00	100%	0	\$0.00	0	\$0.00	(5	\$0.00	0	\$0.00	口	0 \$0.00	扫	0 \$0.00	丰
31406JL68	WASHINGTON MUTUAL BANK, FA Unavailable	51 10	_	192,807.20 667,035.85	-			NA 0 NA 0		-		\$0.00 \$0.00						0 \$0.00 0 \$0.00	
Total	Ollavaliable	61	- /	1 59,843.0 5			\$0.00			-		\$0.00	=			0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	16		191,701.00				NA 0		-		\$0.00	=		\rightarrow			0 \$0.00	
Total	Unavailable	27 43		544,200.70 335,901.7 0			\$0.00 \$0.00	NA 0		-		\$0.00 \$0.00	-		\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406JLA9	WASHINGTON MUTUAL BANK, FA	36		164,857.53				NA 0				\$0.00						0 \$0.00	
Total	Unavailable	32 68	1.7	337,577.73 302,435.2 6			\$0.00 \$0.00	NA 0		-		\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406JLB7	WASHINGTON MUTUAL BANK, FA	10		167,564.94	-			NA 0				\$0.00						0 \$0.00	
Total	Unavailable	5 15		175,000.00 3 42,564.9 4			\$0.00 \$0.00	NA 0		_		\$0.00 \$0.00	_	1	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	
31406JLC5	WASHINGTON MUTUAL BANK, FA	17	\$3,1	158,837.18	3 94.63%	60	\$0.00	NA 0	\$0.00	NA (0	\$0.00	NA 0	\$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	1 18		179,340.52 338,177.7 0			\$0.00 \$0.00	NA 0				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406JLD3	WASHINGTON MUTUAL BANK, FA	23	\$4,4	113,902.65	88.56%	60	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	2 25		570,015.10 983,917.7 5			\$0.00 \$0.00	NA 0			-	\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00	
31406JLE1	WASHINGTON MUTUAL BANK, FA	4	\$8	320,568.31	1 46.34%	60	\$0.00	NA 0	\$0.00	NA (0	\$0.00	NA 0	\$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	4 8	\$9	950,064.75 7 70,633.0 6	53.66%	60	\$0.00 \$0.00	NA 0	\$0.00	NA (0	\$0.00 \$0.00	NA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	57		721,090.63			\$0.00	NA 0				\$0.00						0 \$0.00	
	Unavailable	10	\$1,9	945,749.89 66,840.52	15.36%	60		NA 0	\$0.00	NA (0	\$0.00 \$0.00	NA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA			316,057.47			\$0.00					\$0.00						0 \$0.00	
Total	Unavailable	4	\$1,0	048,073.06 864,130.5 3	6.4%	60		NA 0	\$0.00	NA (0	\$0.00 \$0.00	NA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	474		166,245.11				NA 0				\$0.00						0 \$0.00	
	Unavailable	1771	157	\$23,771 \$79,938	,996.05	29.74%		, ,	0 NA 0 .		NA 0	φο.σσ		0NA 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
	WACHINGTON MITHIAL DANIZ FA																		
31406JLJ0	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK		146	\$24,892 \$127		0.43%				-	NA 0			0 NA 0 \$0.00 0 NA 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavailable		24	\$4,639 \$29,659		15.64%		\$0.00	0 NA 0		NA 0	_	\$0.00	0 NA 0 \$0.00 0 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
	TAIA CHINICTONI MUTTUAL DANIE PA												•		П		Ш		
	WASHINGTON MUTUAL BANK, FA Unavailable		79	\$14,408	,803.23			\$0.00	0 NA 0	\$0.00	NA 0		\$0.00	0 NA 0 \$0.00 0 NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total				\$19,804				\$0.00		\$0.00			\$0.00			0 \$0.00		0 \$0.00	
31406JLL5	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS		70	\$12,761 \$173		81.36% C				-	NA 0			0 NA 0 \$0.00 0 NA 0 \$0.00	1		_	0 \$0.00 0 \$0.00	_
	BANK Unavailable		11	\$2,750	,751.69	17.53%	0	\$0.00	0 NA 0	\$0.00	NA 0		\$0.00	0 NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total				\$15,685				\$0.00		\$0.00			\$0.00			0 \$0.00		0 \$0.00	
31406JLM3 Total	WASHINGTON MUTUAL BANK, FA		5 5			100% 0		\$0.00 \$0.0 0		\$0.00 \$0.00	NA 0		\$0.00 \$0.0 0	0 NA 0 \$0.00 0 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406JLN1	WASHINGTON MUTUAL BANK, FA		6			100% 0		\$0.0		\$0.00	NA 0		\$0.0	0 NA 0 \$0.00		0 \$0.00) NA	0 \$0.00) NA
Total			6			100%		\$0.0		\$0.00			\$0.00			0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA		L				L	_		_ 1	<u>L II</u>	_	_	0 NA 0 \$0.00		<u>'</u>	J. 1	0 \$0.00	\perp \perp

Total	Unavailable	14 18					0 \$0.00 NA 0 0 0 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 N.
31406JLQ4	WASHINGTON MUTUAL BANK, FA	5	\$603,738.27	7 25.32% (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00 N
Total	Unavailable	15 20	1 / 2 / 2				0 \$0.00 NA 0 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 N 0 \$0.00
31406JLR2	WASHINGTON MUTUAL BANK, FA	5	\$713,756.15	5 34.24% (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00 N
	Unavailable	10 15	1 //				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 N
31406JLV3	WASHINGTON MUTUAL BANK, FA	12	\$1,345,650.46	5 53.7% (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00		0\$0.00 N
	Unavailable	10 22	\$1,160,073.98	3 46.3%	\$0.00	NΑ			NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NAC	0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	153	, , , , , ,							0 \$0.00				0 \$0.00 N
	Unavailable	11 164	\$725,291.58	7.29%	\$0.00	NΑ			NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NAC	0 \$0.00 N
	LIA CANDICATION NOTATION DANIEL DA													
	WASHINGTON MUTUAL BANK, FA Unavailable	62 6	\$553,620.00	8.48%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NAC	0 \$0.00 N 0 \$0.00 N
Fotal		68					0 \$0.00 0	\$0.00		0 \$0.00				0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	25 4	1 /- /							0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N
Total		29	\$3,390,427.17	7 100%	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	26 10								0 \$0.00 0 \$0.00				0 \$0.00 N
Total Total		36					0 \$0.00 0	\$0.00	_	0 \$0.00				0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	14								0 \$0.00 0 \$0.00				0 \$0.00 N
Total	Onevendore	16					0 \$0.00 NA 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11								0 \$0.00				0 \$0.00 N
Total	Unavailable	1 12	, , , , , , , , , ,			-	0 \$0.00 NA 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 N 0 \$0.00
31406K3V0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$917,963.16	646.69%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (0 \$0.00 N
Total Total	Unavailable	9 18	1 //				0 \$0.00 NA 0 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		3		0 \$0.00 N 0 \$0.00
31406K3W8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$12,459,075.56	57.69%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA(0 \$0.00 N
	Unavailable	37		1 42.31%	\$0.00	NΑ			NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NAC	0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22								0 \$0.00				0 \$0.00 N
	Unavailable	1	\$176,000.00	3.55%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NAC	0\$0.00 N
Total		23					0 \$0.00 0	\$0.00		0 \$0.00				0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	57	\$11,844,123.33 \$12,261,874.30	50.87%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NAC	0 \$0.00 N 0 \$0.00 N
otal		112	\$24,105,997.63	3 100%	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00
1406K3Z1 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30 30					0 \$0.00 NA 0 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00
31406K4A5	Unavailable	4	\$1,071,204.00	100% (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00 N
Total		4	\$1,071,204.00			-	0 \$0.00 0	\$0.00		0 \$0.00				0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	2 5								0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 N 0 \$0.00 N
otal		7	\$1,263,869.33			-	0 \$0.00 0	\$0.00		0 \$0.00				0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	6								0 \$0.00 0 \$0.00				0 \$0.00 N
Total Total	Unavariable	12					0 \$0.00 0	\$0.00		0 \$0.00		1		0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12								0 \$0.00				0 \$0.00 N
Total	Unavailable	36 48	\$7,813,297.95 \$10,006,545.9 9				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		3		0 \$0.00 N 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	. , ,							0 \$0.00				0 \$0.00 N
Total	Unavailable	1 12	\$215,000.00 \$2,474,643.65				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00
1406K6H8	THIRD FEDERAL SAVINGS AND LOAN	60	\$10,086,741.27	7 100% (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00 N
otal		60	\$10,086,741.27	7 100%	\$0.00		0 \$0.00 0	\$0.00	\exists	0 \$0.00		\$0.00		0 \$0.00
1406K6J4 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,075,969.68 \$15,075,969.6 8				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 N
	THIRD FEDERAL SAVINGS AND LOAN		\$15,138,942.94							0 \$0.00				0 \$0.00 N
otal	LEGENTE STATION AND FOUN		\$15,138,942.94 \$15,138,942.94			-	0 \$0.00 NA	\$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 N
	THIRD FEDERAL SAVINGS AND LOAN	94				-				0 \$0.00				0 \$0.00 N
otal		94					0 \$0.00 0	\$0.00		0 \$0.00				0 \$0.00
1406K6M7 Otal	Unavailable	20 20	. , . ,			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00
1406KA91	NATIONAL CITY MORTGAGE COMPANY	6		171.33%	\$0.00					0 \$0.00				0 \$0.00 N
otal	Unavailable	3 9	\$427,663.56	28.67%	\$0.00	NΑ			NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NAC	0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,312,400.00							0 \$0.00	П			0 \$0.00 N
Total	Unavailable	6	\$960,800.00	42.27%	\$0.00	NΑ			NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NAC	0 \$0.00 N 0 \$0.00
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31406KAG5	NATIONAL CITY MORTGAGE COMPANY	5	, , ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 15	4 //				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KAU4	NATIONAL CITY MORTGAGE COMPANY	22					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 39	4-7 - 7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KB82	FREEDOM MORTGAGE CORP.	1	\$176,000.00	17.28% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$842,784.00	82.72%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	5	, ,,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanaule	5					\$0.00 0 \$0.00 0	\$0.00 \(\text{VA} \)
	WELLS FARGO BANK, N.A.	12					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	, ,,.				\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31406KBM1	WELLS FARGO BANK, N.A. Unavailable	172 3	\$562,031.28	1.67%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		175	\$33,678,301.62	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KBN9	WELLS FARGO BANK, N.A. Unavailable	53					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KBP4	WELLS FARGO BANK, N.A. Unavailable	48	4 - 7 - 7 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	52					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	12	4 / 2 /22 111			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12					\$0.00 0 \$0.00 0	\$0.00 0 0.00
31406KBR0 Total	WELLS FARGO BANK, N.A.	38 38					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KBS8	WELLS FARGO BANK, N.A.	47	4 //				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		47	\$7,979,880.81	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KBT6	WELLS FARGO BANK, N.A. Unavailable	252 4	\$47,491,192.21 \$672,365.22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		256					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KBU3	WELLS FARGO BANK, N.A. Unavailable	33	\$6,918,677.16 \$123,469.43				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	34					\$0.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KBV1	WELLS FARGO BANK, N.A.	53					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54	400,000,00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KBW9	WELLS FARGO BANK, N.A.	62	\$4,948,100.07	99% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63		+			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KBX7	WELLS FARGO BANK, N.A.	81	\$6,284,378.47	96.05% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	85					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITY BANK	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$2,218,350.00	76.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$734,000.00	73.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	+=,== ,===				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP. Unavailable	3	\$338,600.00	33.64%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5	, ,,.				\$0.00 0 0 0 0	\$0.00 0 0 0 0
31406KCC2 Total	Unavailable	6 6					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KCD0	FREEDOM MORTGAGE CORP.	7	1000,000				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 8	40.,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	1	, ,,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$845,650.00	82.85%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	STATE FARM BANK, FSB	7	, , , , , , , , , , , , , , , , , , , ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DAME TAKE DAM, FOD	7					\$0.00 NAU \$0.00 NAU \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	STATE FARM BANK, FSB		\$15,301,148.23				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,301,148.23				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KCN8 Total	STATE FARM BANK, FSB	66 66					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KDB3	COLONIAL SAVINGS FA	30	\$3,998,010.47	27.69%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,439,437.29 \$14,437,447.76	72.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLONIAL SAVINGS FA	19					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 35	\$2,404,610.17	54.79% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST PLACE BANK	6					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
214008DD3	I INST FLACE DAIN	1 6	932/,500.00 ا	18.4/%			\$0.00 NA 0 \$0.00 NA 0	φυ.υυμΑμφυ.υυμΑ

Total	Unavailable	14 20	\$2,329,119.32 \$2,856,619.32			\$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KDE7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,182,346.59			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 30	\$2,663,551.83 \$5,845,898.42			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KDF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$12,762,253.83	85.62% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 80	\$2,143,350.00 \$14,905,603.83			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KDG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,528,790.32	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,528,790.32			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KDH0 Total	Unavailable	10 10	\$1,307,944.92 \$1,307,944.92			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KDJ6 Total	Unavailable	16 16	\$1,537,063.38 \$1,537,063.38			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KDL1	Unavailable	9	\$1,163,499.64			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,163,499.64			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31406KDM9 Total	GUARANTY BANK F.S.B.	10 10	\$1,321,497.74 \$1,321,497.74			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KDN7 Total	GUARANTY BANK F.S.B.	10 10	\$1,295,140.49 \$1,295,140.49			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GUARANTY BANK F.S.B.	20	\$1,904,306.09			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$1,904,306.09				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KDQ0 Total	GUARANTY BANK F.S.B.	23 23	\$2,888,860.22 \$2,888,860.22			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KDR8 Total	Unavailable	14 14	4 ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KDS6	Unavailable	9	\$1,337,535.32	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31406KDU1	Unavailable	9	\$1,337,535.32 \$1,237,489.61	100% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 50.00 \$0.00 NA 0 \$0.00 NA
Total	(Shartando)	9	\$1,237,489.61			\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406KF21 Total	Unavailable	48 48	\$9,685,558.47 \$9,685,558.47			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KF39	GMAC MORTGAGE CORPORATION Unavailable		\$21,987,992.32 \$12,187,986.81			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ginvariable		\$34,175,979.13				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	60 115	\$9,256,817.52 \$20,793,948.65			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1 1	\$30,050,766.17	_		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KF54	GMAC MORTGAGE CORPORATION Unavailable	54 42	\$10,820,983.78 \$8,055,856.85			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanuor		\$18,876,840.63				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KF62	GMAC MORTGAGE CORPORATION Unavailable	36 15	\$4,528,097.56 \$2,656,571.87			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	51	\$7,184,669.43				\$0.00 0 0.00 0	\$0.00 0 \$0.00
31406KF70 Total	Unavailable	7 7	\$1,345,500.00 \$1,345,500.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$17,919,083.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavenable		\$17,919,083.00			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KFF2 Total	Unavailable	25 25	\$3,093,049.21 \$3,093,049.21			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GUARANTY BANK F.S.B.	8	\$1,336,730.48			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406KFH8	THIRD FEDERAL SAVINGS AND LOAN	8	\$1,336,730.48 \$10,057,530.25			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	ITHIRD FEDERAL SAVINGS AND LOAN		\$10,057,530.25 \$10,057,530.25				\$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KFJ4 Total	THIRD FEDERAL SAVINGS AND LOAN		\$10,090,699.76 \$10,090,699.76			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KFK1 Total	THIRD FEDERAL SAVINGS AND LOAN		\$25,165,010.00 \$25,165,010.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN		\$20,199,122.34			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		93	\$20,199,122.34	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KFM7 Total	THIRD FEDERAL SAVINGS AND LOAN		\$11,091,193.74 \$11,091,193.74			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KFN5 Total	PATHFINDER BANK	10 10	\$996,340.27 \$996,340.27			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KFQ8	GMAC MORTGAGE CORPORATION		\$16,743,266.77			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,222,258.90 \$34,965,525.67			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KFR6	GMAC MORTGAGE CORPORATION	53	\$7,290,905.59			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 109		100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1		1			1 11	1 11	1 11 1 11	

	I					1 11	1 11 1 11	
31406KFS4	GMAC MORTGAGE CORPORATION Unavailable	48 63	\$9,885,133.43 \$13,205,405.02				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$23,090,538.45			0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KFT2	GMAC MORTGAGE CORPORATION		\$15,930,571.73				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,945,589.44 \$34,876,161.17			0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KFU9	GMAC MORTGAGE CORPORATION	3	\$680,544.82	100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$680,544.82	100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KFV7	GMAC MORTGAGE CORPORATION	130 51	\$23,050,150.19				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$9,201,620.36 \$32,251,770.55			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KFW5	GMAC MORTGAGE CORPORATION	59	\$11,764,706.63	53.9%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,061,640.13 \$21,826,346.76			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KFX3	GMAC MORTGAGE CORPORATION	16					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	Unavailable	9	\$993,447.75	29.91%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KFY1	GMAC MORTGAGE CORPORATION Unavailable	10 10					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	\$3,048,772.06	100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	18 56	4 /- /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		74				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KGA2	GMAC MORTGAGE CORPORATION	28					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,518,151.29 \$19,735,416.26			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KGB0	GMAC MORTGAGE CORPORATION		\$11,565,821.18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 94	\$8,512,938.79 \$20,078,759.97			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KGC8	GMAC MORTGAGE CORPORATION	97	\$16,149,792.23	54.96% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,233,264.97	45.04%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	48	, .,,					
	Unavailable	52	\$11,096,790.61	53.21%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,854,951.61			0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31406KGE4	GMAC MORTGAGE CORPORATION Unavailable		\$11,887,263.56 \$11,901,203.91		-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		139	\$23,788,467.47	100%	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	30 38					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$7,596,945.22				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KHA1	WACHOVIA MORTGAGE CORPORATION	7	\$1,662,708.22				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 12	4 /- /			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KHB9	Unavailable	4	4 ,,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$1,089,169.58	100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KHC7	WACHOVIA MORTGAGE CORPORATION Unavailable	6 17	4 / / /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$5,749,921.91	100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KHD5	WACHOVIA MORTGAGE CORPORATION Unavailable	8					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	16	· · · /- ·				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KHE3	WACHOVIA MORTGAGE CORPORATION	4	1- /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	4 /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	BANK OF AMERICA NA	13				1 \$166,330.92 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 17	4 - /			0 \$0.00 NA 0 1 \$166,330.92 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KJ43	BANK OF AMERICA NA	3				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3 6	\$778,600.00	52.3%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANIK OF AMEDICA NA	8						
	BANK OF AMERICA NA Unavailable	6	\$1,115,534.00	42.09%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	, , , , , , , , , , , , , , , , , , , ,				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	27 15	\$3,328,504.79	37.73%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42				1 \$145,194.70 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KJX9 Total	BANK OF AMERICA NA	10 10				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANIK OF AMEDICA NA		, , , , , , , , , , , , , , , , , , , ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable		\$14,098,623.00	68.53%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$20,572,741.24				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KK25 Total	AMSOUTH BANK	36 36				0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		1						

31406KK33 Total	CHEVY CHASE BANK FSB	22 22	\$4,460,173.65 \$4,460,173.6 5			_	0 \$0.00 NA 0 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0				\$0.00 N
31406KK41 Total	CHEVY CHASE BANK FSB	36 36	1 / /			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			-	\$0.00 N
31406KK58 Total	CHEVY CHASE BANK FSB	7 7	\$1,237,610.43 \$1,237,610.4 3			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		1	-	\$0.00 N
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	5 16	\$1,046,400.00 \$2,924,632.97							0 \$0.00 0 \$0.00				\$0.00 N
Total	Unavanaute	21	\$3,971,032.97	100%	\$0.00		0 \$0.00 0	\$0.00	\exists	0 \$0.00		\$0.00		\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	30 36	\$1,145,821.58 \$5,071,043.70 \$6,216.865.28	81.57%	\$0.00	NΑ			NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.00	NAC	00.08 00.00 00.00 00.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	14 50	\$2,272,063.91 \$8,255,026.46						NA	0 \$0.00 0 \$0.00	NA (NAC	0.000
Total		64	\$10,527,090.37	100%	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00		\$0.00		\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	9 28 37	\$1,618,851.55 \$3,132,658.23 \$4,751,509.78	65.93%	\$0.00	NΑ			NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.00	NAC	\$0.00 \$0.00 \$0.00
31406KKU3 Total	AMSOUTH BANK	16 16	1 //-			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00				\$0.00 \$0.00
	AMSOUTH BANK	27 27	\$4,863,480.90 \$4,863,480.90	100%	\$0.00	NA			NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA (\$0.00 I
31406KKW9	AMSOUTH BANK	30	\$1,753,338.67	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00
Total 31406KKX7	AMSOUTH BANK	30 27	\$2,666,882.85	100% (\$0.00	NA		_	NA	0 \$0.00) NA (\$0.00	NA C	\$0.00 \$0.00
Total 31406KKY5	AMSOUTH BANK	27 65	\$2,666,882.85 \$11,618,869.98				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00		0 \$0.00				\$0.00 \$0.00
Total	AMSOUTH BANK	6 5		100%	\$0.00		0 \$0.00 0	\$0.00	\exists	0 \$0.00		\$0.00		\$0.00
Total		7	\$1,093,445.00	100%	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00		\$0.00		\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3 4 7	\$687,000.00	48.41%	\$0.00	NΑ			NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.00	NAC	\$0.00 \$0.00 \$0.00
31406KLB4 Total	Unavailable	6 6				=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		1		\$0.00 \$0.00
31406KLM0 Total	EASTERN BANK	4	\$1,032,918.15 \$1,032,918.1 5			=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00		1		\$0.00 \$0.00
	EASTERN BANK	5	\$1,046,706.92	100%	\$0.00	NA			NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NAC	\$0.00 \$0.00
31406KLQ1	WACHOVIA MORTGAGE CORPORATION	30	\$3,788,744.44	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00
	WACHOVIA MORTGAGE CORPORATION	30 23	\$5,170,139.98	100%	\$0.00	NA		-	NA	0 \$0.00	NA (\$0.00	NA	\$0.00
Total 31406KLS7	WACHOVIA MORTGAGE CORPORATION	23 17	\$5,170,139.98 \$2,162,723.20				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00		0 \$0.00	П		П	\$0.00 \$0.00
Total 31406KLT5	WACHOVIA MORTGAGE CORPORATION	17 13	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00
Total 31406KNB2		13	\$2,562,464.75	100%	\$0.00		0 \$0.00 0	\$0.00	\exists	0 \$0.00		\$0.00		\$0.00
Total		14	\$1,831,294.99	100%	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00		\$0.00		\$0.00
31406KNC0 Total	Unavailable 	16 16					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		1		\$0.00 \$0.00
31406KND8 Total	Unavailable	29 29				=	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		1		\$0.00 \$0.00
31406KNE6 Total	Unavailable	17 17					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.00
31406KNF3 Total	Unavailable	10 10				-	0 \$0.00 0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.0 0			NA C	\$0.00 \$0.00
31406KNG1 Total	Unavailable	19 19					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.0 0		1		\$0.00 \$0.00
31406KNH9 Total	Unavailable	10 10	\$1,347,555.54 \$1,347,555.54				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		1		\$0.00 \$ 0.00
31406KNJ5 Total	Unavailable	24	\$2,848,118.74	100%	\$0.00	NA		\$0.00 \$0.00	NA		NA (\$0.00	NA C	\$0.00 \$0.00
31406KNK2	Unavailable	16	\$1,530,301.34	100% (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00)NA(\$0.00	NA (\$0.00
Total 31406KNM8	Unavailable	16	\$4,975,791.19	100%	\$0.00	NA		\$0.00 \$0.00	NA)NA(\$0.00	NAC	\$0.00 \$0.00
Total 31406KNN6	NETBANK FUNDING SERVICES	30 1	\$4,975,791.19 \$199,330.38				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00		0 \$0.00				\$0.00 \$0.00
J1400KIVIVO			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.1770		1424			11/11		71171	1 \$5.50	11/11/0	1.5.50

Total	Unavailable	20 21	1 //				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KU81	INDYMAC BANK, FSB	3	\$758,500.00	9.04% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 40	\$7,635,378.66	90.96%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Ittal		40	\$0,333,070.00	100 76 (30.00 0			30.00 0 30.00
31406KUJ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	\$4,774,511.74	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31406KUK4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,749,622.01	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,749,622.01	100%	\$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KUL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	4 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 13	4 / /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KUM0	INDYMAC BANK, FSB	5	\$554,656.66	50.69% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 10	\$539,450.00	49.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , ,					
31406KUN8	INDYMAC BANK, FSB Unavailable	3	\$224,000.00 \$890,582.38				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4	\$1,114,582.38	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KUP3	INDYMAC BANK, FSB	1	, , , , , , , , ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 13	1)				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KUR9	INDYMAC BANK, FSB	3	\$554,000.00	11.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 21	\$4,118,368.92	88.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDVMAC DANK FCD		, , , , , , , , , , , , , , , , , , , ,					
	INDYMAC BANK, FSB Unavailable	13	\$1,896,813.30	75.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$2,521,813.30	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KUT5	INDYMAC BANK, FSB Unavailable	8	,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	16	, , ,				\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KUU2	INDYMAC BANK, FSB	2	\$349,251.74	30.64%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 5	\$790,500.00 \$1,139,751.74				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$10,014,900.96				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$10,014,900.96 \$10,014,900.96				\$0.00 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KVB3	INDYMAC BANK, FSB	7	\$1,552,797.00	20.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 38					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	52	\$9,956,560.42	98.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		53	\$10,121,198.39	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KW55 Total	Unavailable	60 60	+ //				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KW63	Thereighle	41					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable	41					\$0.00 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KW71	ABN AMRO MORTGAGE GROUP, INC.	8	\$505,987.91	9.41% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 83					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	2	, , , , , , , , , , , , , , , , , , , ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$1,223,190.85	90.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$1,354,048.90	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KW97	ABN AMRO MORTGAGE GROUP, INC. Unavailable	2 87	4 -/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		89					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KXA3	ABN AMRO MORTGAGE GROUP, INC.	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 54	1 / /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KXB1	ABN AMRO MORTGAGE GROUP, INC.	33	\$3,272,540.13	35,34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	62	\$5,988,558.38	64.66%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		95	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KXC9	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 12	,,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KXD7	ABN AMRO MORTGAGE GROUP, INC.	4	4 - 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 28				\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KXE5	ABN AMRO MORTGAGE GROUP, INC.	34	\$4,294,070.90	25.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	97	\$12,594,604.09	74.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$16,888,674.99				\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31406KXG0 Total	Unavailable	6 6	+ / - /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$291,709.31				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	18					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		19	\$4,947,007.18	100% 0	\$0.00		0 \$0.00	\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	14	1-)	93.59% 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA \$0.00 NA
Total	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,208,940.30 \$520,559.90				0 \$0.00 NA			0 \$0.00		0 \$0.00		\$0.00 \$0.00 NA
Total	Unavailable	27 30	\$5,486,879.83	91.33% 0	\$0.00	NΑ		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA \$0.00 NA
31406KXL9	Unavailable	4	\$1,154,041.36	100% 0	\$0.00				NA	0 \$0.00	NA		NA	\$0.00 N
Total 31406KXN5	Tanucilable	16	\$1,154,041.36 \$3,549,011.09				0 \$0.00 NA			0 \$0.00		0 \$0.00		\$0.00 \$0.00 NA
Total	Ollavallable	16						0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$1,416,704.97 \$47,818,033.81	97.12% 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00 N <i>A</i>
Total	ABN AMRO MORTGAGE GROUP, INC.	230	\$49,234,738.78 \$763,050.00				0 \$0.00 NA			0 \$0.00		0 \$0.00		\$0.00 \$0.00 NA
Total	Unavailable	34 38	\$7,761,177.42	91.05% 0	\$0.00	NΑ		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NA	\$0.00 NA \$0.00 NA
31406KXR6	ABN AMRO MORTGAGE GROUP, INC.	12								0 \$0.00				\$0.00 N
Total	Unavailable	36 48	\$9,030,895.87 \$11,404,595.87			_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31406KXS4 Total	Unavailable	12 12						\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	20		-		-				0 \$0.00				\$0.00 N
Total 31406KZ45	HOME STAR MORTGAGE SERVICES, LLC	4	\$3,093,860.00 \$688,900.00					50.00 \$0.00 \$0.00		0 \$0.00		1		\$0.00 \$0.00 NA
Total		4					0 \$0.00			0 \$0.00		0 \$0.00		\$0.00
31406KZG8 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33 33	11, 11,			ш	0 \$0.00 NA		ш	0 \$0.00	\perp	0 \$0.00 0 \$0.00		\$0.00 NA
31406KZH6	MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$1,793,952.38							0 \$0.00				\$0.00 NA
Total	FINANCIAL SERVICES	8				\Box	0 \$0.00		\perp	0 \$0.00	\perp	0 \$0.00		\$0.00
31406KZX1 Total	BANK OF AMERICA NA	8				=		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA
31406KZZ6	Unavailable	3				=			_	0 \$0.00	_			\$0.00 NA
Total 31406L2A5	MERRILL LYNCH CREDIT CORPORATION	241	\$477,900.00 \$44,301,658.78				0 \$0.00 NA			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00 NA
	Unavailable	1	\$300,000.00 \$44,601,658.78	0.67% 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	0 \$0.00	NA	\$0.00 NA
31406L2B3 Total	MERRILL LYNCH CREDIT CORPORATION	59 59	1-//			=	0 \$0.00 NA 0 \$0.00		_	0 \$0.00 0 \$0.0 0				\$0.00 NA
	MERRILL LYNCH CREDIT CORPORATION	46								0 \$0.00				\$0.00 NA
Total		46	, ,,				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00
31406L2D9 Total	MERRILL LYNCH CREDIT CORPORATION		\$133,017,081.81 \$133,017,081.81			=		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA
31406L5Q7 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12	1 //-			-		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA
31406L5R5 Total	LEHMAN BROTHERS HOLDINGS, INC.	64 64	\$9,964,633.98 \$ 9,964,633.98			-		1 \$285,044.92 1 \$285,044.92		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 NA
31406L5S3	LEHMAN BROTHERS HOLDINGS, INC.	30								0 \$0.00		1		\$0.00 NA
Total		30	\$5,159,314.01	100% 0	\$0.00		0 \$0.00	\$0.00		0 \$0.00		0 \$0.00		\$0.00
31406L5T1 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13				=		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31406LC22	BANK OF AMERICA NA Unavailable	32 7	\$1,223,800.00	16.75% 0	\$0.00				NΑ	0 \$0.00	NA		NA	\$0.00 NA
Total	DANIZ OF AMERICA NA	39						\$0.00		0 \$0.00		0 \$0.00		\$0.00
31406LC30 Total	BANK OF AMERICA NA Unavailable	41 2 43	\$195,200.00	4.03%0	\$0.00	NΑ	0 \$0.00 NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	\$0.00 NA \$0.00 NA \$0.00
31406LC63	MORGAN STANLEY DEAN WITTER CREDIT	10								0 \$0.00				\$0.00 NA
Total	CORPORATION	10	, , - ,			\Box		0 \$0.00	\perp	0 \$0.00	\perp	0 \$0.00		\$0.00
31406LC71	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$3,049,600.00							0 \$0.00	$\perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$			\$0.00 N
Total 31406LC97	WASHINGTON MUTUAL BANK, FA	22 28					0 \$0.00 0 0 \$0.00 NA			0 \$0.00		0 \$0.00		\$0.00 \$0.00 NA
Total		28						\$0.00		0 \$0.00		0 \$0.00	0	\$0.00
31406LCH9 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13	1 //			\rightarrow	0 \$0.00 NA 0 \$0.00			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31406LCJ5 Total	LEHMAN BROTHERS HOLDINGS, INC.	8				-		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 NA
rotal		0	ψ1,5002,113,39	100 70 0	φυ. υ υ	П	50.00	\$0.00		J 90.00		50.00		φυ.υυ

MARCHEST MARCHEST	31406LCK2 Total	LEHMAN BROTHERS HOLDINGS, INC.		1,537,440.57 1 ,537,440.57				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 NA
Trade		LEHMAN BROTHERS HOLDINGS, INC.					\rightarrow								
Trad		LEHMAN BROTHERS HOLDINGS, INC.													
Transport		LEHMAN BROTHERS HOLDINGS, INC.					-								
Triangle		LEHMAN BROTHERS HOLDINGS, INC.					_								
Total		LEHMAN BROTHERS HOLDINGS, INC.													
Inches															
Trade		AMSOUTH BANK													
Description	Total		34 \$5	5,873,702.32	100% 0	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00
Triangle	Total		23 \$1	1,211,729.07	100% 0	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00
TRICE CASE	Total		25 \$3	3,590,771.47	100% 0	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00
Invariable	Total		12 \$1	,021,221.34	100% 0	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00
Dispress Section Control Con			6 \$1	,091,389.44	86.73% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Table															
Discreptible 2 \$450,00000 4,59% 50,000 NA \$50		BANK OF AMERICA NA									İ				
Chavallable			2 :	\$450,000.00	4.58% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Indeed			3	\$522,513.11	17.56% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 N
BIOGLEDS NASHINGTON MUTUAL BANK, FA 63 \$15,987,721.96 \$6,559.00 \$0,00 NAO \$0,000	31406LDB1	WASHINGTON MUTUAL BANK, FA	53 \$10),092,011.55	100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Total	31406LDC9		63 \$15	5,987,721.96	56.55% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Diamalable 33 \$456,686.13 \$2,7756 \$500,000 \$0 \$50,00 \$0 \$0,00 \$0 \$0,00 \$0 \$0	Total		115 \$28	3,271,420.82	100% 0	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00
31406LEGO NEXSTAR FINANCIAL CORPORATION 14 \$1,460,671.74 100% \$0.00 NA 0 \$0.0			3 :	\$456,696.13	0.27% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N
31406LK23		NEXSTAR FINANCIAL CORPORATION										NA 0	\$0.00	NA 0	\$0.00 N
1406LK51 FLAGSTAR BANK, FSB 2 \$379,930.00 2,92% 0 \$0.00 NA 0 \$0.00						\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0						NA 0	\$0.00 N
Total		FLAGSTAR BANK, FSB						0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Unavailable	Total	Unavailable 							\$0.00		0 \$0.00	0	\$0.00		
State			40 \$5	,115,199.55	88.81% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0,\$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Total	31406LK56		2 :	\$479,440.00	6.55% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Total 20 \$2,839,550.00 100% 0 \$0.00 0	Total		34 \$7	,320,586.14	100% 0	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00
Unavailable 18 \$2,281,650.00 \$3.51% 0 \$0.00 NA 0 \$0.00	Total		20 \$2	2,839,550.00	100% 0	\$0.00	Н	0 \$0.00 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00
\$1406LK80			18 \$2	2,281,650.00	93.51% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NΑ	0,\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00
31406LK98 FLAGSTAR BANK, FSB 4 \$189,200.00 6.28% 0 \$0.00 NA 0 \$			14 \$2	2,590,140.00	92.39% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 60 \$3,014,995.02 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	31406LK98		4 :	\$189,200.00	6.28% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Unavailable 70 \$14,547,972.94 90.42% 0 \$0.00 NA 0 \$0.00		Unavailable 	56 \$2 60 \$3	2,825,795.02 3,014,995.02	93.72% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 N. \$0.00
31406LKS6 FLAGSTAR BANK, FSB 1 \$299,000.00 1.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			70 \$14	1,547,972.94	90.42% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N
	31406LKS6				1.75% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA

Total	Unavailable		\$16,767,344.00 \$17,066,344.00				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00				\$0.00 N <i>A</i>
	FLAGSTAR BANK, FSB		\$1,562,100.00			_				0 \$0.00				\$0.00 NA
Total	Unavailable		\$12,672,602.88 \$14,234,702.88				0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 NA \$0.00
	FLAGSTAR BANK, FSB	16	, ,,							0 \$0.00				\$0.00 N
Total	Unavailable		\$15,490,348.08 \$17,979,823.0 8				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 N. \$0.00
	FLAGSTAR BANK, FSB Unavailable	1	\$148,650.00							0 \$0.00 0 \$0.00				\$0.00 N
Total	Unavailable		\$11,742,020.00 \$11,890,670.0 0				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 \$0.00	_	0 \$0.00				\$0.00 N
31406LLA4 Total	Unavailable	24 24					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 N
	FLAGSTAR BANK, FSB	9						,		0 \$0.00		, , , , ,		\$0.00 N
	Unavailable	62 71	\$3,709,212.51	88.94%	\$0.00	NΑ			NΑ	0 \$0.00 0 \$0.00)NA(\$0.00	NA (\$0.00 N \$0.00 N
	FLAGSTAR BANK, FSB	1	, , .,					,		0 \$0.00				\$0.00 N
	Unavailable	9	\$1,758,200.00	95.78%	\$0.00	NΑ			NΑ	0 \$0.00 0 \$0.00)NA(\$0.00	NA (\$0.00 N \$0.00 N
	FLAGSTAR BANK, FSB	5								0 \$0.00				\$0.00 N
	LIAGSTAR BANK, FSB Unavailable	41 46	\$8,334,858.75	89.58%	\$0.00	NΑ	0 \$0.00 NA 0		NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA (\$0.00 N
	THA CCTAD DANIA FOR	46	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0							\$0.00
	FLAGSTAR BANK, FSB Unavailable	22		93.98%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 N
Total	TI ACCTAD DANIZ DOD	23	, , , , , ,				0 \$0.00 0	\$0.00		0 \$0.00				\$0.00
	FLAGSTAR BANK, FSB Unavailable	37		86.32%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 N
Total		44	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0	\$0.00		0 \$0.00				\$0.00
31406LM21 Total	GOLDMAN SACHS MORTGAGE COMPANY		\$12,330,095.86 \$12,330,095.8 6				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 N \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	12	1-7 /							0 \$0.00				\$0.00 N
Total	SOLDMAN CARLE MODECA SE COMPANY	12					0 \$0.00 0	\$0.00		0 \$0.00				\$0.00
31406LM47 Total	GOLDMAN SACHS MORTGAGE COMPANY	6 6	\$1,660,610.48 \$1,660,610.4 8				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		-		\$0.00 N \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,597,601.89						_	0 \$0.00				\$0.00 N
Total	COLDMAN SACUS MODECACE COMPANY	7	42,001,002				0 \$0.00 0	\$0.00		0 \$0.00				\$0.00
Total	GOLDMAN SACHS MORTGAGE COMPANY		\$63,310,073.15 \$63,310,073.15			=	0 \$0.00 NA 0 0 0 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 N. \$0.00
31406LM96 Total	GOLDMAN SACHS MORTGAGE COMPANY		\$74,014,358.91 \$ 74,014,358.9 1				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.0 0				\$0.00 N
	BANK OF AMERICA NA	14								0 \$0.00			П	
Total	BANK OF AMERICA NA	14				=	0 \$0.00 NA 0	\$0.00		0 \$0.00				\$0.00 N
31406LMD7 Total	BANK OF AMERICA NA	8					0 \$0.00 NA 0 0 0	\$0.00 \$0.00		0 \$0.00			NA (\$0.00 N
	Unavailable	32								0 \$0.00				
Total	Ulidvalidule	32					0 \$0.00 NA 0	\$0.00		0 \$0.00				\$0.00
	BANK OF AMERICA NA Unavailable		\$19,497,703.97 \$46,144,857.53				1 \$309,081.11 NA 0 0 \$0.00 NA 0			0 \$0.00 0 \$0.00			NA (\$0.00 N
Total	Chavanable		\$65,642,561.50				1 \$309,081.11 0	\$0.00		0 \$0.00				\$0.00
	BANK OF AMERICA NA Unavailable		\$12,809,423.10 \$12,422,131.73				1 \$330,383.89 NA 0 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00		\$0.00 N
Total	Onevallable		\$25,231,554.83				1 \$330,383.89 0	\$0.00		0 \$0.00				\$0.001
	BANK OF AMERICA NA Unavailable	177	\$38,490,281.85 \$46,166,897.31	45.47% 0	\$0.00 \$0.00					0 \$0.00 0 \$0.00			NA (\$0.00 N
Total	Onevalidor		\$46,166,897.31 \$84,657,179.16				0 \$0.00 NA 0 0 0	\$0.00 \$0.00		0 \$0.00				\$0.00 IN
	BANK OF AMERICA NA Unavailable	26								0 \$0.00 0 \$0.00		\$0.00	NA (\$0.00 N
Total	Onevallable		\$12,046,394.32				0 \$0.00 NA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00
31406LMY1 Total	GOLDMAN SACHS MORTGAGE COMPANY	25 25				=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.0 0			NA (\$0.00 N
	GOLDMAN SACHS MORTGAGE COMPANY	37	, , , , , ,							0 \$0.00				-
Fotal	GOLDINAN SACIS INORTGAGE COMPAINY	37					0 \$0.00 NA 0 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 N
	GOLDMAN SACHS MORTGAGE COMPANY		\$15,957,218.46 \$15,957,218.4 6					\$0.00 \$0.00		0 \$0.00				\$0.00 N
Fotal	COLDMAN CACHC MODEC ACE COMPANY						0 \$0.00 0			0 \$0.00			П	\$0.00 \$0.00 N
Fotal	GOLDMAN SACHS MORTGAGE COMPANY	8 8	, ,,			\rightarrow	0 \$0.00 NA 0 0 0 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 N \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	_	\$1,099,577.19							0 \$0.00		\$0.00	NA	\$0.00 N
Total	Unavailable	13	1 //			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,000.00							0 \$0.00			NA (\$0.00 N
Total	Unavailable	12 15		100%	\$0.00	П	0 \$0.00 0	\$0.00	П	0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 N \$0.00
ı	I	1	1	1 1	ı	П	1 11			1	1 1	I	1 1	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	11								0 \$0.00 0 \$0.00				
otal		14					0 \$0.00 0	\$0.00		0 \$0.00				0 \$0.0
1406LNP9 Total	MID AMERICA FEDERAL SAVINGS BANK	8				_	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0
	BANK OF AMERICA NA Unavailable	41	4-7 - 7				2 \$456,983.78 NA 0 0 \$0.00 NA 0			0 \$0.00 0 \$0.00				
otal	Chavanabre		\$10,845,578.72				2 \$456,983.78 0	\$0.00	_	0 \$0.00	-			0 \$0.0
	BANK OF AMERICA NA Unavailable	71		53.44% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
otal	T		\$32,400,662.33				0 \$0.00 0	\$0.00		0 \$0.00		1		0 \$0.0
1406LZ50 otal	Unavailable		\$48,032,750.26 \$48,032,750.26				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0
1406LZ68 otal	Unavailable		\$141,573,116.67 \$141,573,116.67			\rightarrow	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0. 0 \$0.
	Unavailable		\$67,527,661.66			\rightarrow				0 \$0.00				
otal 1406LZ84			\$67,527,661.66 \$59,728,089.77				0 \$0.00 0 0 \$0.00 NA 0	\$0.00		0 \$0.00				0 \$0.
otal	Charanaoa		\$59,728,089.77			_	0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.
406MA22 otal	EMC MORTGAGE CORPORATION	14 14	1 / /				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0. 0 \$0.
406MA30 otal	EMC MORTGAGE CORPORATION	25 2 5					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0				0 \$0. 0 \$0 .
	EMC MORTGAGE CORPORATION	30	. , ,		, , , , ,			*****		0 \$0.00				
otal		30	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0	\$0.00		0 \$0.00				0 \$0.
otal	EMC MORTGAGE CORPORATION	97 97	\$20,015,053.70 \$20,015,053.70			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.
1406MA63 otal	EMC MORTGAGE CORPORATION	_	\$27,660,473.95 \$2 7,660,473.9 5			_	0 \$0.00 NA 0 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .
	EMC MORTGAGE CORPORATION		\$30,585,950.46			-			_	0 \$0.00				
1406MA89	EMC MORTGAGE CORPORATION	146	\$30,585,950.46 \$2,470,909.62				0 \$0.00 0 0 \$0.00 NA 0	\$0.00		0 \$0.00	ш	0 \$0.00 0 \$ 0.00		0 \$0
otal	ENIC MORIGAGE CORPORATION	13				\rightarrow	0 \$0.00 0	\$0.00		0 \$0.00				0 \$0
	OHIO SAVINGS BANK Unavailable	150	\$440,297.26 \$28,662,080.55							0 \$0.00 0 \$0.00				
otal	OWO CANINGO DANK	153	\$29,102,377.81				0 \$0.00 0	\$0.00		0 \$0.00	Ħ	1	П	0 \$0
	OHIO SAVINGS BANK Unavailable		\$196,200.00 \$58,084,178.85 \$58,280,378.85	99.66% 0	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (0 \$0.00	NA (0 \$0
	Unavailable	42								0 \$0.00				
otal			\$6,860,605.14				0 \$0.00 0	\$0.00		0 \$0.00				
otal	Unavailable		\$13,199,085.67 \$13,199,085.67				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			NA	0 \$0 0 \$0
	OHIO SAVINGS BANK Unavailable	208	\$1,023,685.26 \$40,620,686.79	2.46% 0 97.54% 0	\$0.00 \$0.00			\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (0 \$0 0 \$0
otal		216	\$41,644,372.05	100% 0	\$0.00	П	0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0
1406MAT3 otal	Unavailable		\$60,750,309.54 \$60,750,309.54				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0 0 \$0
1406MAU0 otal	Unavailable		\$9,084,838.01 \$9,084,838.01				0 \$0.00 NA 0 0 0 0	\$0.00 \$0.00		0 \$0.00				
	OHIO SAVINGS BANK	1	\$62,000.00							0 \$0.00		0 \$0.00	NA (0 \$0
otal	Unavailable		\$10,703,617.89 \$10,765,617.89				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0
1406MAW6	Unavailable		\$18,308,479.63 \$18,308,479.63				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			NA	0 \$0
1406MAX4	OHIO SAVINGS BANK	3	\$746,470.54	2.93% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00) NA (0 \$0.00	NA (0 \$0
otal	Unavailable		\$24,689,449.45 \$25,435,919.99				0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0
1406MAY2	Unavailable		\$1,486,670.00 \$1,486,670.00				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.0 0			NA (
1406MAZ9	Unavailable	12	\$2,325,025.32	100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (0 \$0.
otal	TIG DANI(NA	12	\$2,325,025.32	100% 0	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.
1406MC46 otal	U.S. BANK N.A.		\$7,316,673.07 \$7,316,673.07				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				
1406MC53 otal	U.S. BANK N.A.	173 17 3	\$15,073,852.49 \$15,073,852.49	100% 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0				0 \$0. 0 \$0 .
1406MC61	U.S. BANK N.A.	101	\$8,007,764.43	100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00)NA	0 \$0.00	NA (0 \$0.
otal		101					0 \$0.00 0	\$0.00	П	0 \$0.00		0 \$0.00	\Box	0 \$0.
1406MC79	U.S. BANK N.A.	72	\$6,052,009.83	100%0		NA			NA	0 \$0.00	NA		NA (υ \$0.

Total		72	\$6,052,009.83	100% 0	\$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 0 0 0
31406MCW4 Total	Unavailable	7 7	4-,00-,0000			-		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406MCX2 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 18	1-, ,			NA (A 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.		\$18,722,231.21						NA 0 \$0.00 NA	
Total			\$18,722,231.21					0 \$0.00		0 \$0.00 0 \$0.00
31406MCZ7 Total	LEHMAN BROTHERS HOLDINGS, INC.	29 29				-		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406MEN2 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$209,124,360.40 \$209,124,360.40		\$1,895,915.55 \$1,895,915.55			7 \$1,895,915.55 I 7 \$1,895,915.55		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406MEP7 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$127,032,149.40 \$127,032,149.40		\$1,321,354.25 \$1,321,354.25			A 4 \$1,321,354.25 I 4 \$1,321,354.25		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406MER3 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$260,164,936.56 \$260,164,936.56			NA (A 2 \$484,400.00 I 2 \$484,400.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406MES1 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$21,463,222.50 \$21,463,222.50					A 1 \$257,090.19 I 1 \$257,090.19		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406MEV4 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$38,306,364.44 \$38,306,364.44					A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
-	LEHMAN BROTHERS HOLDINGS, INC.	80	\$16,204,341.78	100% 0	\$0.00	-			NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	664	\$16,204,341.78 \$125,972,266.94	100% 2	\$412,841.12		\$0.00 NA	0 \$0.00 A 2 \$412,841.12 I	NA 0 \$0.00 NA	
Total 31406MEY8	LEHMAN BROTHERS HOLDINGS, INC.		\$125,972,266.94 \$37,481,070.79					2 \$412,841.12	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	EDINERY BROTTLERO HOLDENGO, EVC.	200	\$37,481,070.79	100% 0	\$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406MEZ5 Total	LEHMAN BROTHERS HOLDINGS, INC.	_	\$14,697,119.60 \$14,697,119.60			-		A 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406MQH2 Total	NEXSTAR FINANCIAL CORPORATION	7 7	\$853,000.00 \$853,000.00			-		A 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406MR24	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$1,498,508.33	100% 0	\$0.00	NA (\$0.00 NA	A 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		17	\$1,498,508.33	100%	\$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406MRM0 Total	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,277,974.76 \$1,277,974.76			NA (1	A 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406MRS7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$675,446.25	100% 0	\$0.00	NA (\$0.00 NA	A 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		2	\$675,446.25	100% 0	\$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406MRT5 Total	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	25 25				NA (A 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406MRU2	CITIGROUP GLOBAL MARKETS REALTY	7	\$2,314,108.09						NA 0 \$0.00 NA	
Total	CORPORATION	7						0 \$0.00		0 \$0.00 0 \$0.00
31406MRV0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,485,806.03						NA 0 \$0.00 NA	
Total	CITIGROUP GLOBAL MARKETS REALTY	7	\$1,485,806.03					0 \$0.00		0 \$0.00 0 \$0.00
31406MRW8 Total	CORPORATION	48 48	1-7 /			\Box		A 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406MRX6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$12,959,962.18	100% 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		74	\$12,959,962.18	100% 0	\$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406MRY4 Total	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31 31	\$3,444,669.85 \$3,444,669.85			NA (A 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406MRZ1	CITIGROUP GLOBAL MARKETS REALTY	18							NA 0 \$0.00 NA	
Total	CORPORATION	18	, ,,			(0 \$0.00		0 \$0.00 0 \$0.00
31406MT48 Total	LEHMAN BROTHERS HOLDINGS, INC.	31 31						A 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406MT55 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$30,977,365.54 \$30,977,365.54	100% 0	\$0.00	NA (A 0 \$0.00 I	NA 0 \$0.00 NA	
31406MT63	LEHMAN BROTHERS HOLDINGS, INC.	84	\$13,257,990.71	100% 1	\$145,274.04	NA (\$0.00 NA	A 1 \$145,274.04 I	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31406MT71	LEHMAN BROTHERS HOLDINGS, INC.	31	\$13,257,990.71 \$3,633,139.90					1 \$145,274.04 A 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total		31	\$3,633,139.90	100% 0	\$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406MT89 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$48,675,565.47 \$48,675,565.47			_		A 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406MT97 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$282,462,470.59 \$282,462,470.59		\$799,402.66 \$799,402.66	-		3 \$799,402.66 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	!	-				-		++		+

31406MTM8 Total	EMC MORTGAGE CORPORATION	12 12				\rightarrow	0 \$0.00 NA 0 \$0.00 \$0.00 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31406MTN6 Total	EMC MORTGAGE CORPORATION	35 35				\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		-	0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31406MTP1 Total	EMC MORTGAGE CORPORATION	28 28					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31406MTQ9 Total	EMC MORTGAGE CORPORATION		\$17,419,851.84 \$17,419,851.84			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31406MTR7 Total	EMC MORTGAGE CORPORATION		\$58,429,860.08 \$58,429,860.08			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31406MTS5 Total	EMC MORTGAGE CORPORATION		\$32,326,341.99 \$32,326,341.99				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31406MTT3 Total	EMC MORTGAGE CORPORATION		\$10,606,405.65 \$10,606,405.65			=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31406MTU0	EMC MORTGAGE CORPORATION	47 47	4 / /				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31406MTV8 Total	EMC MORTGAGE CORPORATION	22 22	\$2,467,879.16	100% 0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA	0 \$0.00 0 \$0.0 0) NA		NAC	0 \$0.00 NA 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	599	\$118,787,284.92 \$118,787,284.92	100% 0	\$0.00	NA		\$0.00	NA	0 \$0.00 0 \$0.0 0) NA		NAC	0 \$0.00 NA 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	198	\$13,621,293.09 \$13,621,293.09	100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00) NA		NAC	0 \$0.00 N <i>A</i>
31406MUC8	LEHMAN BROTHERS HOLDINGS, INC.	115	\$11,452,294.95	100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NAC	0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	324	\$11,452,294.95 \$65,608,896.40	100% 2	\$470,933.66	NA		\$470,933.66	NA) NA		NAC	0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	123	\$65,608,896.40 \$7,576,995.26	100% 1	\$55,987.15	NA		\$55,987.15	NA) NA		NAC	0 \$0.00 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.		\$7,576,995.26 \$32,601,586.21	100% 1	\$108,491.64	NA		\$0.00	NA) NA	0 \$0.00 1 \$108,491.64	NAC	
Total 31406MUG9	LEHMAN BROTHERS HOLDINGS, INC.	213 56		100% 0	\$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00) NA	1 \$108,491.64 0 \$0.00	NAC	0 \$0.00 0 \$ 0.00 NA
Total 31406MUH7	LEHMAN BROTHERS HOLDINGS, INC.	126	\$5,322,887.55 \$24,881,965.68				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00 N <i>A</i>
Total 31406MUJ3	LEHMAN BROTHERS HOLDINGS, INC.	126 61	\$24,881,965.68 \$3,692,213.49				0 \$0.00 0 0 \$0.00 NA 0			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00
Total 31406MUK0	LEHMAN BROTHERS HOLDINGS, INC.	61 58	\$3,692,213.49	100% 0	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00
Total	LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,742,425.30	100% 0	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 NA
Total		30	\$2,811,163.45	100% 0	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00 0 \$0.00)	0 \$0.00	0	0 \$0.00 NA
Total	LEHMAN BROTHERS HOLDINGS, INC.	31 31	\$4,124,348.28	100% 0	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
Total	LEHMAN BROTHERS HOLDINGS, INC.	29 29	\$3,451,385.99	100% 0	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00 0 \$0.0 0)	0 \$0.00		0 \$0.00 NA 0 \$0.00
Total	LEHMAN BROTHERS HOLDINGS, INC.	295	\$59,680,578.30 \$59,680,578.30	100% 1	\$221,000.00		0 \$0.00 1	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00
Total	LEHMAN BROTHERS HOLDINGS, INC.	282	\$59,675,305.13 \$59,675,305.13	100% 1	\$256,750.00		0 \$0.00 1	\$256,750.00		0 \$0.00		0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31406NYU2 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$476,692,416.95 \$476,692,416.95	100% 5	\$877,646.22		0 \$0.00 NA 5 0 \$0.00 5	\$877,646.22 \$877,646.22		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN	2	\$492,567.28 \$358,690.00 \$530,000.00	0.59% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00	NAC	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
	ASSOCIATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,099,500.00			Н	 		\vdash	0 \$0.00	-		\vdash	0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY CITIZENS BANK MORTGAGE CORPORATION	1	\$85,000.00 \$502,628.28			ш			\perp	0 \$0.00 0 \$0.00	\perp			0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE COMPANY	24	\$4,561,620.00 \$518,577.00	7.49% 0 0.85% 0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NAC	0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	5	\$707,584.51	1.16% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NAC	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
	FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B.	50	\$745,400.00	1.22% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NAC	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	6	\$936,800.00	1.54% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NAC	0 \$0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION	2	\$250,339.11 \$231,350.00	0.38%0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NAC	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	14 11	\$917,991.73	1.51%0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NAC	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
	MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT	10	\$146,550.00 \$1,684,645.19				1 1 1	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NAC	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
	FINANCIAL SERVICES NATIONAL BANK OF COMMERCE (NBC	36				Ш	 		ш	0 \$0.00	\blacksquare		$\overline{}$	0 \$0.00 NA
	MORTGAGE)	-	, , , , , , , , , , , , , , , , , , , ,			H	+	++-30	H	H		1 750	 	1 1

	PLYMOUTH SAVINGS BANK	1	\$58,000.00	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	22 12	1-7- /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	19	\$2,962,931.78	4.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTHTRUST MORTGAGE CORPORATION STATE FARM BANK, FSB	2	\$458,248.04 \$148,610.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	1	\$255,978.41 \$142,198.28			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	17	\$2,066,744.27 \$673,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY	1	\$84,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	104	\$215,615.25 \$16,717,218.27			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontvariable	403	7 -7 /		1 1 1 1 1	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371L4K2	AMERICAN HOME MORTGAGE CORPORATION	9	\$890,128.43	0.84%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3			 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE, A DIVISION OF NATIONAL	1	\$242,000.00	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF COMMERCE CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,582.94			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	11 13	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	6	\$432,932.13 \$106,345.82			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY	11	\$1,088,123.22	1.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	13 19				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	156	\$25,928,583.17	24.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK	17 10	1 / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	37	\$4,915,497.11	4.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	26	\$230,000.00 \$2,924,550.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	3 16	\$221,695.95 \$2,552,200.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	48	\$4,292,626.86	4.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK	9	\$59,787.01 \$737,071.48			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE	6	\$684,500.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT	30	\$4,603,308.66	4.35% 0	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES NATIONAL BANK OF COMMERCE (NBC					- 		
	MORTGAGE) NCB, FSB	13	, ,,		<u> </u>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$114,587.43	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	35	\$102,141.79 \$4,701,099.34			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	30	\$5,313,086.82	5.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	14 26	. , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHTRUST MORTGAGE CORPORATION	4	\$320,455.55	0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	5 14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,286.04	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\overline{}$	USAA FEDERAL SAVINGS BANK WASHTENAW MORTGAGE COMPANY	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	8			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,277,518.43 \$105,935,673.43			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371L4P1	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,678,635.65	1 469/ 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51371L4F1	BANCMORTGAGE, A DIVISION OF NATIONAL	41	\$7,620,835.81			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF COMMERCE BANK OF AMERICA NA	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,900.00	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB	5 4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	14 39				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITY BANK	1	\$210,000.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$346,900.00 \$152,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK	3	\$483,846.32	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B.	726 43	\$137,970,542.68 \$8,985,881.82			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$438,000.00	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	1 74	\$119,800.00 \$13,020,652.86			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK IVANHOE FINANCIAL INC.	40 54	\$8,033,050.00	2.5%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	1	\$64,431.05	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY LLC	11	, ,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$11,259,184.67	3.51%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$15,701,088.86	4.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	1	\$80,822.27			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK	6	\$59,936.63 \$1,060,725.73			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	51 7	\$9,994,416.90 \$1,108,091.40			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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N. THERSON STATES AND STATES AN		SELF-HELP VENTURES FUND		\$1,385,632.25				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROVIDE MICHAEL COMPRIANTING 1 1 1 1 1 1 1 1 1		SOUTHTRUST MORTGAGE CORPORATION STATE FARM RANK FSR						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE STORM PARTICLE OF COMMANY 200 March 20		SYNOVUS MORTGAGE CORPORATION	13	\$2,145,222.00	0.67%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
The Company And Property And			_	1 / /					
The company of the		TRUSTMARK NATIONAL BANK		\$9,763,093.84	3.04%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOLLARY A MORTHAGO CORPORATION 1.5 MIRE ALTO A LONG A DECEMBER 1.5 MIRE AND A STATE									
		WACHOVIA MORTGAGE CORPORATION	_	\$589,243.58	0.18%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Test Column Test			301						
MACAGINELICADE, JULY SERVICE OF SALES AND ADDRESS	Total	Ontvinion							
MACAGINELICADE, JULY SERVICE OF SALES AND ADDRESS	31371I 4O9	AMERICAN HOME MORTGAGE CORPORATION	60	\$9 293 570 42	1 72% (\$0.00 NA	\$0.00[NA]0	\$0.00\NA 0 \$0.00\NA 0	\$0.00 NA 0 \$0.00 NA
CTAPTED BANK	515712.IQ5	BANCMORTGAGE, A DIVISION OF NATIONAL	9			 	 	- 1 11 1 11	- 111
CHASE MARCHATTAN MORTGAGE CORPORATION SCHOOLAGE SCHO			3						
STITYPEN SOURCES CORPORATION 79 \$55.000, 200, 200, 200, 200, 200, 200, 200,		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$585,877.65	0.11%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOWN STREET, SAME AND LOOK ASSOCIATION 1 500 5									
PVPERANK		CROWN MORTGAGE COMPANY	4	\$557,304.88	0.1%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HORIZON ROME LOAN CORDONATION 5998 3500 5409 5000 5409 5500 5409				,,,,,,,,,					
BELLY NER CREED FORDING 1.00 1.		FIRST HORIZON HOME LOAN CORPORATION	939	\$170,624,091.24	31.64%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTARE MERITALE SERVICES, LEC. 5 \$775-65000 105-90. \$ \$100. \$3.0 \$3.00 \$3.0 \$3.00 \$3.0 \$3.00 \$3.0 \$3.00 \$3.0 \$3.0				1-) ,					
HOMPARAM_MURITAGE_CORPORATION		HOME STAR MORTGAGE SERVICES, LLC	5	\$776,639.00	0.14%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEMMS TREET BRANK			_						
IVANING FINANCIAL INC. 35 SEGROTS 38 SP79 3 STILLES PROPERTY 3 S		HOMESTREET BANK	7	\$1,087,350.00	0.2%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAT MORTCAGE CORPORATION 25 55,000,000,300 50,000,000 50,000									
MITTERS PRANK \$8.50.000.000 \$0.000.000 \$0.000.000 \$0.000.000.000 \$0.000.000.000 \$0.000.000.000 \$0.000.000.000 \$0.000.000.000 \$0.000.000.000 \$0.000.000.000 \$0.000.000.000 \$0.000.000.000 \$0.000.0000		M&T MORTGAGE CORPORATION	32	\$4,692,049.33	0.87%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MOTION, ALLEY N. WILLIAMS MORPHOGOE				, ,,					
MORTCAGE ACCESS CORPOBA WECHERT 128 S33,171,910.25		MOLTON, ALLEN & WILLIAMS MORTGAGE							
FINANCIAL SERVICES 1.58 55.00 1.59 50.00 1.50 50.00							 		
NATIONAL BANN OF COMMERCE (INDE 15 56.353.551.00 2.000 55.000 5		FINANCIAL SERVICES							
NATIONAL CITY MORTGAGE COMPANY 1 \$1.856/06.424 \$0.00NAL							 		
NCE, FSB		MORTGAGE)		1 1/2 12/2 1					
PICHNER BARN								\$0.00 NA 0 \$0.00 NA 0	
PIYMOUTH SAVINGS BANK				1 //					
RREC CENTURA BANK 3 \$5073 80.03 0.11%0 \$0.00 NAD \$0.00									
RBC MONTCAGE COMPANY									
SOUTHTRUST MORTGAGE CORPORATION 35 5,500,909.22 1.04% 0 \$0.000,NA			_	400.70.000					
SYNOVUS MORTGAGE CORPORATION 18 \$2,448.69.12 0.45% 50.00 NAQ \$0.00			_			4 4 4 4 4 4 4			
THE HUNTINGTON NATIONAL BANK									
TRUSTMARK NATIONAL BANK 53 55,843,318.14 105540 50,000 NA 50,000 N				\$1,518,031.35	0.28%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHTENAM MORTGAGE COMPANY 11 \$1,355,091.79 0.28% \$0.00 NA									
1371LA77 AMERICAN HOME MORTGAGE CORPORATION 29 \$3,847,990.02 3.41% 0 \$0.00 NA 0 \$0.00		WASHTENAW MORTGAGE COMPANY	11	\$1,395,091.79	0.26%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3371Lar7 AMERICAN HOME MORTGAGE CORPORATION 29 \$3,847,090.02 3.41% 0 \$0.00 NA 0	Total	Unavailable							
BANCMORTGAGE, A DIVISION OF NATIONAL 2 \$172,600.00 0.15% 0 \$0.00 NA 0 \$0.									
BANK OF COMMERCE 2 37/2,50000 0.17% 30.00 NAD 50.00 NAD	31371L4R7						 		
BANKNORTH, NA 6, 5978,820.00 0.87% S0.00 NA S0.00 NA S0.00 NA O S0.00 NA O S0.00 NA		BANK OF COMMERCE							
CHASE MANHATTAN MORTGAGE CORPORATION 5117,000,000 0.13% 50,000 NA 0 50,000 N			_						
CHEVY CHASE BANK FSB			_						
CTITIZENS MORTIGAGE CORPORATION 25 \$3.398.067.19 \$3.53% \$0.00 NA 0 \$0.0			_						
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 2		CITIZENS MORTGAGE CORPORATION		\$3,985,067.19	3.53%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EVERBANK 87 \$18,757,694.89 16,63% \$0 \$0.00 NA 0 \$0			_						
HOME STAR MORTGAGE SERVICES, LLC 2 \$211,758,38 0.19% 0 \$0.00 NA 0 \$0.		EVERBANK	87	\$18,757,694.89	16.63%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION 1 \$156,093.00 0.14% 0 \$0.00 NA 0			_						
INDEPENDENT BANK CORPORATION 16 \$1.448,050.00 1.28% 0 \$0.00 NA 0		HOMEAMERICAN MORTGAGE CORPORATION	1	\$156,093.00	0.14%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN MORTGAGE CORPORATION 5 \$5.47,200.00 0.49% 0 \$0.00 NA 0									
MARKET STREET MORTGAGE CORPORATION 31 \$4,615,238.66 4.09% 0 \$0.00 NA 0 \$0		IRWIN MORTGAGE CORPORATION	5	\$547,200.00	0.49%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT 9 \$2,181,848.53 1.93% 0 \$0.00 NA		•							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF COMMERCE (NBC		MORTGAGE ACCESS CORP.DBA WEICHERT	9						
NATIONAL CITY MORTGAGE COMPANY 15 \$1,764,661.27 1.56% 0 \$0.00 NA 0 \$0.00		NATIONAL BANK OF COMMERCE (NBC	ρ	\$689 324 15	0.61%				\$0.00 NA 0\$0.00 NA
NORTH AMERICAN SAVINGS BANK F.S.B. 1									
PIONEER BANK 5 \$491,760.76 0.44% 0 \$0.00 NA 0		NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$49,952.56	0.04%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PULTE MORTGAGE, L.L.C. 6 \$873,545.00 0.77% 0 \$0.00 NA 0									
RBC MORTGAGE COMPANY 77 \$10,628,157.64 9.42% 0 \$0.00 NA 0 \$0.00 N		PULTE MORTGAGE, L.L.C.	6	\$873,545.00	0.77%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SELF-HELP VENTURES FUND 1 \$85,839.37 0.08% 0 \$0.00 NA									
SYNOVUS MORTGAGE CORPORATION 5 \$265,614.04 0.24% 0 \$0.00 NA 0 \$0.		SELF-HELP VENTURES FUND	1	\$85,839.37	0.08%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE BRANCH BANKING AND TRUST COMPANY 7 \$616,515.00 0.55% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.									
TRUSTCORP MORTGAGE COMPANY 6 \$424,771.61 0.38% \$0.00 NA 0		THE BRANCH BANKING AND TRUST COMPANY	7	\$616,515.00	0.55%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRUSTMARK NATIONAL BANK 8 \$675,348.02 0.6% \$0.00 NA \$0									
UNION FEDERAL BANK OF INDIANAPOLIS 7 \$677,218.69 0.6% 0 \$0.00 NA 0		TRUSTMARK NATIONAL BANK	8	\$675,348.02	0.6%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
				4 7					
		OTHORY I EDERAL DAIN OF INDIANAPOLIS	 	φυ//,210.09					

1 1	WACHOVIA MORTGAGE CORPORATION	Ι e	\$982,522.51	l n 87%lo	l \$0.00 NA 0) \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	2	\$163,800.00	0.15%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	WELLS FARGO BANK, N.A. Unavailable	248	\$5,222,203.55 \$30,433,719.06					
Total			\$112,807,630.39			2 \$120,605.61 0		
31371L5W5	AMERICAN HOME MORTGAGE CORPORATION	6						
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	8	\$1,171,535.10	3.81%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK HOME STAR MORTGAGE SERVICES, LLC	7	4-,000,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,382.00	0.78%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA)	11 7	\$1,301,577.24 \$498,615.58				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	3	,		\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$301,835.24	0.98%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1	4220, 10 1100				\$0.00 NA 0 \$0.00 NA 0	
	RBC CENTURA BANK RBC MORTGAGE COMPANY	29	,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$65,744.72	0.21%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION	7	1 7 7 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.28%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION	5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	45 95	1 / - /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$86,108.30 NA 0 \$0.00 NA
Total	Стачанаріс	2 6 3	1 1, -,-					
31371L5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,531.79	0.77%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
2.3, 11,011	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,052.18	0.34%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	14	7 //				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	HARWOOD STREET FUNDING I, LLC	1	\$64,351.84	0.37%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	1	4 - 7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION OHIO SAVINGS BANK	2 1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	PULTE MORTGAGE, L.L.C.	1	4 /				\$0.00 NA 0 \$0.00 NA 0	
	RBC MORTGAGE COMPANY THE BRANCH BANKING AND TRUST COMPANY	3	,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	3	\$611,475.00	3.55%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	5	\$923,608.81	5.36%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,800,200.21 \$17,216,091.74				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	AMERICAN HOME MORES A CE CORROLATION							
	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK	10	\$1,216,365.41 \$62,500.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	322 17	1 -7 -7			\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER ONE MORTGAGE CORP.	30	\$4,306,075.87	0.89%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.		\$13,954,705.64 \$22,922,799.74				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	3	\$258,808.73	0.05%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	199					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION	2	\$224,950.70 \$12,579,356.92					\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	2						
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	64	\$11,028,291.18 \$593,525.20					
	HARWOOD STREET FUNDING I, LLC	5	\$471,650.91	0.1%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	HIBERNIA NATIONAL BANK HOMESTREET BANK	23						
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,928.58	0.61%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION	15 15	,					
	M&T MORTGAGE CORPORATION	18	\$1,963,403.78	0.41%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK NATIONAL BANK OF COMMERCE (NBC	4	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	MORTGAGE) OHIO SAVINGS BANK	13					\$0.00 NA 0 \$0.00 NA 0	
	PHH MORTGAGE CORPORATION	5	\$443,433.09	0.09%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	1						
	RBC MORTGAGE COMPANY	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB	10 7	\$887,262.13	0.18%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	33 18						
	TRUSTCORP MORTGAGE COMPANY	1	\$133,500.00	0.03%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	TRUSTMARK NATIONAL BANK U.S. BANK N.A.	19 1						
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$219,502.32	0.05%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	29						
	USAA FEDERAL SAVINGS BANK	1	\$100,009.91	0.02%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA		\$12,912,458.43 \$18,458,451.19					
	WASHTENAW MORTGAGE COMPANY	7	\$1,316,754.39	0.27%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable		\$268,030,873.13	55.41% 4	\$672,121.68 NA	\$672,121.68 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3,173	\$483,576,933.91	100% 4	\$672,121.68	\$672,121.68 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371L6D6	AMERICAN HOME MORTGAGE CORPORATION	4	\$500,301.30	0.18%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	AMSOUTH BANK BANK OF AMERICA NA	137	\$274,000.00 \$17,049,757.55			0 \$0.00 NA 0 1 \$115,711.45 NA 0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$273,063.64	0.1%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION	10 57	1 /1 / / /					
	CITIMORTGAGE, INC.	21						
	COUNTRYWIDE HOME LOANS, INC.	148			\$185,497.08 NA			
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION	90	φο τος, τοι το					
	FLAGSTAR BANK, FSB	4	\$886,700.00	0.32%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	62						
	HARWOOD STREET FUNDING I, LLC	9	,					
	HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION	3	420): 00100					
	HSBC MORTGAGE CORPORATION (USA)	25	,					
	INDEPENDENT BANK CORPORATION	8						
\vdash	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION	1						
	M&T MORTGAGE CORPORATION	8	\$568,588.36	0.21%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
\vdash	MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$200,000.00					
	FINANCIAL SERVICES	6	\$1,206,461.68	0.44%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$134,094.98	0.05%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEXSTAR FINANCIAL CORPORATION	3	4 /					
	PHH MORTGAGE CORPORATION RBC CENTURA BANK	2						
	RBC MORTGAGE COMPANY	10						
	STATE FARM BANK, FSB	16			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	33 1						
	THE BRANCH BANKING AND TRUST COMPANY	3	\$230,157.86	0.08%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	14 7						
	U.S. BANK N.A.	1	\$151,666.12	0.06%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
\vdash	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	52 52	\$100,E0110E					
	UNIVERSAL MORTGAGE CORPORATION	5	\$529,750.00	0.19%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	700	4000,000.00					
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	782 1	\$89,152,405.84 \$155,000.00					
	WELLS FARGO BANK, N.A.	15	\$1,953,021.28	0.71%	\$0.00 NA			
Total	Unavailable	675 2,248	\$90,120,912.25 \$274,104,394.54		\$108,258.63 NA \$409,467.16	3 \$409,467.16 0		
31371L6E4	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL	3						
	BANK OF COMMERCE	2	4 110,211111					
	CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	1 	4010,200.01					
	COLONIAL SAVINGS FA	2	\$206,899.15	0.99%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FIRST HORIZON HOME LOAN CORPORATION HOMEBANC MORTGAGE CORPORATION	16	\$3,975,646.29 \$309,080.68					
			4303,000.00		ոլ այստոլություն			
	INDYMAC BANK, FSB	2		2.53%	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC	6			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
		2 6	\$527,755.76 \$1,388,747.75	6.65%	\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	3	\$527,755.76 \$1,388,747.75 \$306,908.79 \$214,482.07	6.65% 0 1.47% 0 1.03% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK	3	\$527,755.76 \$1,388,747.75 \$306,908.79 \$214,482.07 \$1,100,949.00	6.65% (1.47% (1.03% (5.27% (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND STATE FARM BANK, FSB	6 3 1 8 2	\$527,755.76 \$1,388,747.75 \$306,908.79 \$214,482.07 \$1,100,949.00 \$182,890.71 \$198,661.01	6.65% (0 1.47% (0 1.03% (0 5.27% (0 0.88% (0 0.95% (0	\$0.00 NA (\$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY	3 1 8	\$527,755.76 \$1,388,747.75 \$306,908.79 \$214,482.07 \$1,100,949.00 \$182,890.71 \$198,661.01 \$248,000.00	6.65% (0 1.47% (0 1.03% (0 5.27% (0 0.88% (0 0.95% (0 1.19% (0	\$0.00 NA (\$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK	6 3 1 8 2 2 1 1 1	\$527,755.76 \$1,388,747.75 \$306,908.79 \$214,482.07 \$1,100,949.00 \$182,890.71 \$198,661.01 \$248,000.00 \$104,979.44 \$104,246.95	6.65% (1.47% (1.03% (5.27% (0.88% (0.95% (1.19% (0.5% (\$0.00 NA(\$0.00 NA(0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	6 3 1 8 2 2 1 1 1 1 1 1	\$527,755.76 \$1,388,747.75 \$306,908.79 \$214,482.07 \$1,100,949.00 \$182,890.71 \$198,661.01 \$248,000.00 \$104,979.44 \$104,246.95 \$202,920.00	6.65% C 1.47% C 1.03% C 5.27% C 0.88% C 0.95% C 1.19% C 0.5% C 0.5% C	\$0.00 NA (\$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK	3 1 8 2 1 1 1 1 1 2 10 48	\$527,755.76 \$1,388,747.75 \$306,908.79 \$214,482.07 \$1,100,949.00 \$182,890.10 \$198,661.01 \$248,000.00 \$104,979.44 \$104,246.95 \$202,920.00 \$1,488,378.72 \$8,208,261.81	6.65% C 1.47% C 1.03% C 5.27% C 0.88% C 0.95% C 1.19% C 0.5% C 0.97% C 7.13% C 39.29% C	\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	3 1 8 2 1 1 1 1 1 2 10 48	\$527,755.76 \$1,388,747.75 \$306,908.79 \$214,482.07 \$1,100,949.00 \$182,890.71 \$198,661.01 \$248,000.00 \$104,974.95 \$202,920.00 \$1,488,378.72	6.65% C 1.47% C 1.03% C 5.27% C 0.88% C 0.95% C 1.19% C 0.5% C 0.97% C 7.13% C 39.29% C	\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31371L6L8	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION	6 3 1 8 2 1 1 1 1 1 2 10 48 118	\$527,755.76 \$1,388,747.75 \$306,908.79 \$214,482.07 \$1,100,949.00 \$182,890.71 \$198,661.01 \$248,000.00 \$104,979.44 \$104,246.95 \$202,920.00 \$1,488,378.72 \$8,208,261.81 \$20,886,098.22	6.65% C 1.47% C 1.03% C 5.27% C 0.88% C 0.95% C 0.5% C 0.5% C 0.97% C 7.13% C 39.29% C 100% C	\$0.00 NA(\$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
31371L6L8	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK	66 33 11 22 11 11 11 12 22 10 48 118	\$527,755.76 \$1,388,747.75 \$306,908.79 \$214,482.07 \$1,100,949.00 \$182,890.71 \$198,661.01 \$248,000.00 \$104,979.44 \$104,246.95 \$202,920.00 \$1,488,378.72 \$8,208,261.81 \$20,886,098.22 \$490,800.00 \$113,700.00	6.65% C 1.47% C 1.47% C 1.03% C 0.88% C 0.95% C 1.19% C 0.55% C 0.97% C 7.13% C 39.29% C 100% C	\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
31371L6L8	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC.	66 33 11 88 22 11 11 12 22 10 48 118 88 22 44	\$527,755.76 \$1,388,747.75 \$306,908.79 \$214,482.07 \$1,100,949.00 \$182,890.71 \$198,661.01 \$248,000.00 \$104,979.44 \$104,246.95 \$202,920.00 \$1,488,378.72 \$8,208,261.81 \$20,886,098.22 \$490,800.00 \$255,795.63 \$203,626.74	6.65% C 1.47% C 1.47% C 1.03% C 5.27% C 0.88% C 0.95% C 0.5% C 0.5% C 0.97% C 7.13% C 39.29% C 0.13% C 0.13% C 0.29% C 0.23% C	\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
31371L6L8	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	66 33 11 11 11 12 10 48 118 8 22 44 3	\$527,755.76 \$1,388,747.75 \$306,908.79 \$214,482.07 \$1,100,949.00 \$182,890.71 \$198,661.01 \$248,000.00 \$104,979.44 \$104,246.95 \$202,920.00 \$1,488,378.72 \$4,208,261,37 \$20,886,098.22 \$490,800.00 \$113,700.00 \$255,795.63 \$203,626.74 \$9,353,198.43	6.65% C 1.47% C 1.47% C 1.03% C 5.27% C 0.88% C 0.95% C 1.19% C 0.55% C 0.57% C 0.97% C 7.13% C 39.29% C 0.13% C 0.23% C 0.23% C 0.23% C 10.47% C	\$0.00 NA(\$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
31371L6L8	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC.	66 33 11 88 22 11 11 12 22 10 48 118 88 22 44	\$527,755.76 \$1,388,747.75 \$306,908.79 \$214,482.07 \$1,100,949.00 \$182,890.71 \$198,661.01 \$248,000.00 \$104,979.44 \$104,246.95 \$202,920.00 \$1,488,378.72 \$490,800.00 \$113,700.00 \$255,795.66 \$203,626.74 \$93,533,198.43 \$333,866.59	6.65% C 1.47% C 1.47% C 1.03% C 5.27% C 0.88% C 0.95% C 1.19% C 0.5% C 0.97% C 7.13% C 39.29% C 0.13% C 0.23% C 10.47% C 0.33% C 0.37% C	\$0.00 NA(\$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
31371L6L8	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	66 33 11 88 22 11 11 11 12 22 100 48 118 24 44 33 108 44 41 33 33	\$527,755.76 \$1,388,747.75 \$306,908.79 \$214,482.07 \$1,100,949.00 \$182,890.10 \$198,661.01 \$248,000.00 \$104,979.44 \$104,246.95 \$202,920.00 \$1,488,378.72 \$8,208,261.81 \$20,886,098.22 \$490,800.00 \$113,700.00 \$255,795.63 \$203,626.74 \$9,353,198.43 \$41,705,506.48 \$438,849.86	6.65% C 1.47% C 1.47% C 1.03% C 0.88% C 0.95% C 1.19% C 0.55% C 0.95% C 7.13% C 7.13% C 0.55% C 0.13% C 0.29% C 0.23% C 10.47% C 0.37% C 1.2% C 0.449% C	\$0.00 NA (\$0.00	0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
31371L6L8	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	66 33 11 88 22 11 11 11 12 100 48 48 24 44 33 108 44 41 43 44 43 44 43 44 44 45 46 46 47 47 47 47 47 47 47 47 47 47	\$527,755.76 \$1,388,747.75 \$306,908.79 \$214,482.07 \$1,100,949.00 \$182,890.71 \$198,661.01 \$248,000.00 \$104,979.44 \$104,246.95 \$202,920.00 \$1,488,378.07 \$8,208,261.81 \$20,886,098.22 \$490,800.00 \$255,795.63 \$203,626.74 \$9,353,198.43 \$333,866.59 \$1,075,506.48 \$438,849.86 \$5,383,070.56	6.65% C 1.47% C 1.47% C 1.03% C 5.27% C 0.88% C 0.95% C 1.19% C 0.5% C 0.5% C 0.97% C 7.13% C 0.55% C 0.13% C 0.23% C 10.47% C 0.23% C 1.24% C 0.25% C	\$0.00 NA (\$0.00 NA (0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
31371L6L8	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK FS.B. IRWIN MORTGAGE CORPORATION	66 33 11 88 22 10 48 118 22 44 33 108 43 43 58 58 11 11	\$527,755.76 \$1,388,747.75 \$306,908.79 \$214,482.07 \$1,100,949.00 \$182,890.71 \$198,661.01 \$248,000.00 \$104,979.44 \$104,246.95 \$202,920.00 \$1,488,378.72 \$490,800.00 \$113,700.00 \$255,795.63 \$203,626.74 \$93,353,198.43 \$333,866.59 \$1,075,506.48 \$438,849.86 \$53,830,70.56 \$105,927.18	6.65% C 1.47% C 1.47% C 1.03% C 5.27% C 0.88% C 0.95% C 1.19% C 0.5% C 0.97% C 7.13% C 39.29% C 0.13% C 0.23% C 0.23% C 1.2% C 0.47% C 0.49% C 0.49% C 0.49% C 0.49% C 0.49% C 0.49% C 0.11% C	\$0.00 NA(\$0.00	0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
31371L6L8	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. IRWIN MORTGAGE CORPORATION MIDFIRST BANK	66 33 11 88 22 11 11 11 12 22 44 33 108 44 43 33 58 58	\$527,755.76 \$1,388,747.75 \$306,908.79 \$214,482.07 \$1,100,949.00 \$182,890.71 \$198,661.01 \$248,000.00 \$104,979.44 \$104,246,95 \$202,920.00 \$1,488,378.72 \$8,203,261.81 \$20,886,098.22 \$490,800.00 \$113,700.00 \$255,795.63 \$203,626.74 \$9,353,198.43 \$438,849.86 \$5,383,070.56.48 \$438,849.86 \$5,383,070.56 \$105,927.18 \$100,000.00 \$154,250.00	6.65% C 1.47% C 1.47% C 1.03% C 0.88% C 0.95% C 1.19% C 0.5% C 0.5% C 0.97% C 7.13% C 39.29% C 0.13% C 0.29% C 0.23% C 0.13% C 0.29% C 0.23% C 0.12% C 0.49% C 0.49% C 0.49% C 0.12% C 0.11% C 0.11% C	\$0.00 NA (\$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31371L6L8	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. IRWIN MORTGAGE CORPORATION MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY	66 33 11 11 11 12 2 44 118 8 2 2 4 4 3 3 5 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1	\$527,755.76 \$1,388,747.75 \$306,908.79 \$214,482.07 \$1,100,949.00 \$182,890.71 \$198,661.01 \$248,000.00 \$104,979.44 \$104,246.95 \$202,920.00 \$1,488,378.72 \$8,208,261.81 \$20,886,098.22 \$490,800.00 \$255,795.63 \$203,626.74 \$9,353,198.43 \$333,866.59 \$1,075,506.48 \$438,849.86 \$5,383,070.56 \$105,927.18 \$100,000.00 \$3,705,133.34 \$152,381.22	6.65% C 1.47% C 1.47% C 1.03% C 5.27% C 0.88% C 0.95% C 1.19% C 0.5% C 0.5% C 0.97% C 7.13% C 39.29% C 100% C 10.47% C 0.23% C 10.47% C 0.37% C 0.11% C 0.11% C 0.11% C 0.11% C	\$0.00 NA (\$0.00	0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
31371L6L8	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. IRWIN MORTGAGE CORPORATION MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	66 33 11 11 11 12 10 48 48 13 108 44 13 33 58 11 11 22 37 33 13 13	\$527,755.76 \$1,388,747.75 \$306,908.79 \$214,482.07 \$1,100,949.00 \$182,890.71 \$198,661.01 \$248,000.00 \$104,979.44 \$104,246.95 \$202,920.00 \$1,488,370.5 \$203,826.181 \$20,886,098.22 \$490,800.00 \$113,700.00 \$255,795.63 \$203,626.74 \$9,353,198.43 \$333,866.59 \$1,075,506.48 \$438,849.86 \$53,833,070.5 \$105,927.18 \$100,000.00 \$154,250.00 \$3,705,133.12 \$1,055,098.93	6.65% C 1.47% C 1.47% C 1.03% C 5.27% C 0.88% C 0.95% C 1.19% C 0.55% C 0.97% C 7.13% C 39.29% C 0.23% C 0.23% C 1.2% C 0.23% C 0.23% C 0.23% C 0.23% C 0.23% C 0.23% C 0.23% C 0.11% C 0.11% C 0.11% C 0.11% C 0.11% C 0.17% C 1.18% C	\$0.00 NA (\$0.00	0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
31371L6L8	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. IRWIN MORTGAGE CORPORATION MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK	66 33 88 88 22 11 11 12 10 48 88 22 44 33 108 13 13 13 13 13 13 13 13 13 13	\$527,755.76 \$1,388,747.75 \$306,908.79 \$214,482.07 \$1,100,949.00 \$182,890.10 \$194,979.44 \$104,246.95 \$202,920.00 \$1,488,378.72 \$8,203,261.81 \$20,886,098.22 \$1,075,506.48 \$438,849.86 \$5,333,866.59 \$1,075,506.48 \$438,849.86 \$5,383,070.56 \$10,502.73 \$100,000.00 \$154,250.00 \$3,705,133.34 \$152,381.22 \$1,055,098.29 \$1,075,501.20 \$1,075,501.20 \$1,075,501.20 \$20,000.00 \$10,000.00	0.665% C 1.47% C 1.47% C 1.47% C 0.88% C 0.95% C 1.19% C 0.5% C 0.5% C 0.97% C 7.13% C 39.29% C 0.13% C 0.29% C 0.23% C 0.13% C 0.29% C 0.23% C 0.12% C 0.49% C 0.21% C 0.11% C 0.11% C 0.11% C 0.11% C	\$0.00 NA (\$0.00 NA (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31371L6L8	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. IRWIN MORTGAGE CORPORATION MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA	66 33 88 88 88 11 11 12 12 13 13 13 13 13 13 13 13 13 13	\$527,755.76 \$1,388,747.75 \$306,908.79 \$214,482.07 \$1,100,949.00 \$182,890.10 \$198,661.01 \$248,000.00 \$104,979.44 \$104,246.95 \$202,920.00 \$1,488,378.72 \$8,208,261.81 \$20,886,098.22 \$490,800.00 \$113,700.00 \$255,795.63 \$203,626.74 \$9,353,198.43 \$105,508.43 \$438,849.86 \$5,383,070.56 \$105,927.18 \$100,000.00 \$154,250.00 \$154,250.00 \$154,250.00 \$37,05,133.34 \$152,381.22 \$1,055,098.93 \$110,100.00 \$671,688.24	0.665% C 1.47% C 1.47% C 1.03% C 0.88% C 0.95% C 0.5% C 0.97% C 0.5% C 0.05% C 0.05% C 0.13% C 0.13% C 0.29% C 0.23% C 0.12% C	\$0.00 NA (\$0.00	0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
31371L6L8	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. IRWIN MORTGAGE CORPORATION MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	66 33 11 11 12 10 48 118 8 2 4 4 3 3 108 4 4 13 13 13 13 13 13 13 13 14 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18	\$527,755.76 \$1,388,747.75 \$306,908.79 \$214,482.07 \$1,100,949.00 \$182,890.71 \$198,661.01 \$248,000.00 \$104,979.44 \$104,246.95 \$202,920.00 \$1,488,376.25 \$8,208,261.81 \$20,886,098.22 \$490,800.00 \$255,795.63 \$203,626.74 \$9,353,198.43 \$333,866.59 \$1,075,506.48 \$438,849.86 \$5,383,070.56 \$105,927.18 \$100,000.00 \$154,250.00 \$37,705,133.34 \$152,381.22 \$1,055,098.93 \$124,758.18 \$101,100.00 \$671,688.24 \$419,341.13	0.665% C 1.47% C 1.47% C 1.03% C 0.88% C 0.95% C 1.19% C 0.55% C 0.97% C 0.7:13% C 0.39.20% C 0.13% C 0.29% C 0.29% C 0.29% C 0.29% C 0.11% C	\$0.00 NA (\$0.00 NA (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31371L6L8	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. IRWIN MORTGAGE CORPORATION MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA	66 33 11 88 22 11 11 12 10 48 118 22 44 13 33 58 10 11 11 11 11 11 11 11 11 11	\$527,755.76 \$1,388,747.75 \$306,908.79 \$214,482.07 \$1,100,949.00 \$182,890.71 \$198,661.01 \$248,000.00 \$104,979.44 \$104,246.95 \$202,920.00 \$1,488,378.72 \$8,208,261.81 \$20,886,098.22 \$490,800.00 \$113,700.00 \$255,795.63 \$203,626.74 \$9,353,198.43 \$333,866.59 \$1,075,506.48 \$438,849.86 \$5,383,070.56 \$105,927.18 \$100,000.00 \$154,250.00 \$3,705,133.34 \$152,381.20 \$10,55,098.93 \$124,758.18 \$101,100.00 \$671,688.24 \$419,341.13 \$34,627,403.11 \$30,480,095.78	0.665% C 1.47% C 1.47% C 1.03% C 0.88% C 0.95% C 1.19% C 0.5% C 0.5% C 0.97% C 7.13% C 39.29% C 0.13% C 0.23% C 0.23% C 0.23% C 0.47% C 0.47% C 0.11%	\$0.00 NA (\$0.00	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31371L6L8	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. IRWIN MORTGAGE CORPORATION MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	66 33 11 88 22 11 11 12 10 48 118 22 44 13 33 58 10 11 11 11 11 11 11 11 11 11	\$527,755.76 \$1,388,747.75 \$306,908.79 \$214,482.07 \$1,100,949.00 \$182,890.71 \$198,661.01 \$248,000.00 \$104,979.44 \$104,246.95 \$202,920.00 \$1,488,377.2 \$8,208,261.81 \$20,886,098.22 \$490,800.00 \$113,700.00 \$255,795.63 \$203,626.74 \$9,353,198.43 \$333,866.59 \$1,075,506.48 \$438,849.86 \$5383,070.5133.42 \$100,000.00 \$154,250.00 \$154,250.00 \$152,381.22 \$1,055,098.93 \$124,758.18 \$101,100.00 \$671,688.24 \$419,341.13 \$34,627,403.11	0.665% C 1.47% C 1.47% C 1.03% C 0.88% C 0.95% C 1.19% C 0.5% C 0.5% C 0.97% C 7.13% C 39.29% C 0.13% C 0.23% C 0.23% C 0.23% C 0.47% C 0.47% C 0.11%	\$0.00 NA (\$0.00	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31371L6L8	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. IRWIN MORTGAGE CORPORATION MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable FLAGSTAR BANK, FSB	66 31 11 88 22 11 11 11 21 10 48 44 33 108 44 13 35 58 11 11 22 37 37 37 48 41 41 41 41 41 41 41 41 41 41	\$527,755.76 \$1,388,747.75 \$306,908.79 \$214,482.07 \$1,100,949.00 \$182,890.71 \$198,661.01 \$248,000.00 \$104,979.44 \$104,246.95 \$202,920.00 \$1,488,378.72 \$8,208,261.81 \$20,886,098.22 \$490,800.00 \$255,795.63 \$203,626.74 \$9,353,198.43 \$333,866.38 \$333,866.38 \$438,849.86 \$5,383,070.56 \$105,927.18 \$100,000.00 \$154,250.00 \$37,755,133.34 \$152,381.22 \$1,055,098.93 \$124,758.18 \$101,100.00 \$671,688.24 \$419,341.13 \$34,627,403.11 \$30,480,095.78 \$89,345,591.40	6.65% C 1.47% C 1.47% C 1.03% C 0.88% C 0.95% C 1.19% C 0.55% C 0.97% C 0.55% C 0.97% C 1.13% C 0.29% C 0.12% C 0.12% C 0.11%	\$0.00 NA (\$0.00	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31371L6L8	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. IRWIN MORTGAGE CORPORATION MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	66 33 11 88 22 11 11 12 10 48 118 8 22 44 13 35 58 11 22 37 37 64 421 321 1,025	\$527,755.76 \$1,388,747.75 \$306,908.79 \$214,482.07 \$1,100,949.00 \$182,890.71 \$198,661.01 \$248,000.00 \$104,979.44 \$104,246.95 \$202,920.00 \$1,488,377.2 \$8,208,261.81 \$20,886,098.22 \$490,800.00 \$113,700.00 \$255,795.63 \$203,626.74 \$9,353,198.43 \$333,866.59 \$1,075,506.43 \$333,866.59 \$1,075,506.43 \$105,927.18 \$100,000.00 \$154,250.30 \$154,250.30 \$3,705,133.42 \$1,055,098.93 \$124,758.18 \$101,100.00 \$671,688.24 \$419,341.13 \$34,627,403.11 \$30,480,095.78 \$89,345,591.40 \$211,288.69 \$884,845.51	6.65% C 1.47% C 1.47% C 1.03% C 5.27% C 0.88% C 0.95% C 1.19% C 0.55% C 0.97% C 7.13% C 39.29% C 0.23% C 0.23% C 0.23% C 0.23% C 0.23% C 0.23% C 0.11%	\$0.00 NA(\$0.00	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31371L6L8	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK FS.B. IRWIN MORTGAGE CORPORATION MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA UNAVAILABLE LAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA UNAVAILABLE FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	66 31 11 88 22 11 11 11 21 10 48 44 33 108 44 13 35 58 11 11 22 37 37 37 48 41 41 41 41 41 41 41 41 41 41	\$527,755.76 \$1,388,747.75 \$306,908.79 \$214,482.07 \$1,100,949.00 \$182,890.10 \$198,661.01 \$248,000.00 \$104,979.44 \$104,246.95 \$202,920.00 \$1,488,378.72 \$8,208,261.81 \$20,886,098.22 \$490,800.00 \$113,700.00 \$255,795.63 \$203,626.74 \$9,353,198.43 \$333,866.59 \$1,075,506.48 \$438,849.86 \$5,383,070.56 \$105,927.10 \$100,000 \$154,250.00 \$37,75,133.34 \$152,381.22 \$1,055,098.33 \$124,758.18 \$101,100.00 \$671,688.24 \$419,341.13 \$34,627,403.1 \$30,480,095.78 \$89,345,591.40 \$211,288.69 \$884,845.51 \$18,500.00 \$997,671.81	6.65% C 1.47% C 1.47% C 1.03% C 0.88% C 0.95% C 0.19% C 0.5% C 0.97% C 0.5% C 0.97% C 0.13% C 0.13% C 0.23% C 0.12% C	\$0.00 NA (\$0.00	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31371L6L8	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. IRWIN MORTGAGE CORPORATION MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION INWIN MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION INWIN MORTGAGE CORPORATION INWIN MORTGAGE CORPORATION INWIN MORTGAGE CORPORATION INWIN MORTGAGE CORPORATION INWIN MORTGAGE CORPORATION INWIN MORTGAGE CORPORATION INWIN MORTGAGE CORPORATION INWIN MORTGAGE CORPORATION INWIN MORTGAGE CORPORATION INWIN MORTGAGE CORPORATION INWIN MORTGAGE CORPORATION INWIN MORTGAGE CORPORATION INWIN MORTGAGE CORPORATION INWIN MORTGAGE CORPORATION INWIN MORTGAGE CORPORATION INWIN MORTGAGE CORPORATION INWIN MORTGAGE CORPORATION INWIN MORTGAGE COMPANY RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY	66 33 11 88 22 11 11 12 10 48 118 88 24 43 31 108 44 13 33 58 11 11 22 13 31 13 20 13 11 1,025	\$527,755.76 \$1,388,747.75 \$306,908.79 \$214,482.07 \$1,100,949.00 \$182,890.10 \$198,661.01 \$248,000.00 \$104,979.44 \$104,246.95 \$202,920.00 \$1,488,378.72 \$8,208,261.81 \$20,886,098.22 \$490,800.00 \$13,488,378.72 \$8,208,261.81 \$203,626.74 \$9,353,198.43 \$333,866.5 \$203,626.74 \$9,353,198.43 \$105,092.718 \$100,000.00 \$154,250.00 \$3,705,133.34 \$152,381.22 \$1,055,098.93 \$124,758.18 \$101,100.00 \$671,688.24 \$419,341.13 \$34,627,403.11 \$30,480,095.88 \$883,485,591.40 \$211,288.69 \$884,845,591.40 \$211,288.69 \$884,845,591.40 \$297,671.81 \$78,262.91	6.65% C 1.47% C 1.47% C 1.03% C 0.88% C 0.95% C 0.5% C 0.5% C 0.5% C 0.5% C 0.5% C 0.5% C 0.11% C 0.13% C 0.23% C 10.47% C 0.23% C 0.12% C 0.11% C 0.11% C 0.11% C 0.11% C 0.11% C 0.11% C 0.17% C 1.18% C 0.14% C 0.11% C 0.11% C 0.11% C 0.15% C 0.12% C 0.11% C 0.15% C 0.11% C 0.15% C 0.1	\$0.00 NA (\$0.00	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31371L6L8	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK FS.B. IRWIN MORTGAGE CORPORATION MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA UNAVAILABLE LAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA UNAVAILABLE FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	66 33 18 22 11 11 12 100 488 24 4 13 30 108 4 13 33 588 11 11 22 37 31 31 421 1,025 33 19 11 12	\$527,755.76 \$1,388,747.75 \$306,908.79 \$214,482.07 \$1,100,949.00 \$182,890.71 \$198,661.01 \$248,000.00 \$104,979.44 \$104,246.95 \$202,920.00 \$1,488,378.72 \$8,208,261.81 \$20,886,098.22 \$490,800.00 \$255,795.63 \$203,626.74 \$9,353,198.43 \$333,866.54 \$438,849.86 \$53,383,70.56 \$105,927.18 \$100,000.00 \$154,250.00 \$3,705,133.34 \$152,381.22 \$1,055,098.93 \$124,758.18 \$101,100.00 \$671,688.24 \$419,341.13 \$34,627,403.11 \$30,480,095.78 \$89,345,591.40 \$211,288.69 \$884,845.51 \$18,500.00 \$997,671.81 \$78,262.91 \$44,376.29	6.65% C 1.47% C 1.47% C 1.03% C 0.88% C 0.95% C 1.19% C 0.55% C 0.57% C 0.57% C 0.57% C 0.13% C 0.29% C 0.29% C 0.29% C 0.29% C 0.14% C 0.17% C 0.11% C 0.17% C 0.11% C 0.17% C 0.11% C 0.15% C 0.47% C 0.13% C 0.14% C 0.11% C 0.15% C 0.47% C 0.15% C 0.47% C 0.15% C 0.47% C 0.15%	\$0.00 NA (\$0.00	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31371L6L8 Total 31371L6M6	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. IRWIN MORTGAGE CORPORATION MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY UNION PLANTERS BANK NA	66 33 11 88 22 11 11 12 10 48 118 8 24 43 35 88 11 12 23 33 13 22 13 21 1,025	\$527,755.76 \$1,388,747.75 \$306,908.79 \$214,482.07 \$1,100,949.00 \$182,890.71 \$198,661.01 \$248,000.00 \$104,979.44 \$104,246.95 \$202,920.00 \$1,488,378.72 \$8,208,261.81 \$20,886,098.22 \$490,800.00 \$255,795.63 \$203,626.74 \$9,353,198.43 \$333,866.59 \$1,075,506.48 \$438,849.86 \$53,383,070.56 \$105,927.18 \$100,000.00 \$154,250.00 \$37,705,133.34 \$152,381.22 \$1,055,098.93 \$124,758.18 \$101,100.00 \$671,688.24 \$419,341.13 \$34,627,403.11 \$30,480,095.78 \$89,345,591.40 \$211,288.69 \$884,845.51 \$18,500.00 \$997,671.81 \$78,262.91 \$440,376.29	6.65% C 1.47% C 1.47% C 1.03% C 0.88% C 0.95% C 1.19% C 0.55% C 0.57% C 0.57% C 0.57% C 0.13% C 0.29% C 0.29% C 0.29% C 0.29% C 0.14% C 0.17% C 0.11% C 0.17% C 0.11% C 0.17% C 0.11% C 0.15% C 0.47% C 0.13% C 0.14% C 0.11% C 0.15% C 0.47% C 0.15% C 0.47% C 0.15% C 0.47% C 0.15%	\$0.00 NA (\$0.00	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

otal	Unavailable	67 117				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.
1371L6N4	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,243,108.34	4.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	AMSOUTH BANK	1	,	0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$64,824.09		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	68 68	, , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	HOME STAR MORTGAGE SERVICES, LLC	3	4 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	5	\$894,270.88 \$347,010.54			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	M&T MORTGAGE CORPORATION	5			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC	2	\$127,234.77 \$248.905.45		 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	MORTGAGE)	4	,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	PHH MORTGAGE CORPORATION RBC CENTURA BANK	5 1		-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	RBC MORTGAGE COMPANY	17	\$1,209,672.18	4.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	SOUTHTRUST MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY	4	\$453,555.87 \$264,025.92			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$178,770.00	0.63%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	WELLS FARGO BANK, N.A. Unavailable	18 88	1 / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
tal	Ullavaliable		\$28,231,094.20			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.
2711 CDO	CHASE MANUATTAN MODECACE CODDODATION	7	¢500 415 50	0.640/	0	¢0.00 N A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0.\$0
	CHASE MANHATTAN MORTGAGE CORPORATION EVERBANK	23	\$582,415.58 \$2,292,196.20		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	M&T MORTGAGE CORPORATION	2	\$89,709.51	1.48%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	RBC CENTURA BANK RBC MORTGAGE COMPANY	3	\$41,600.00 \$407,903.55			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	STATE FARM BANK, FSB	5	\$270,997.33	4.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	1	\$186,200.00 \$126,232.76			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	1.66%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	UNION PLANTERS BANK NA WELLS FARGO BANK, N.A.	3	\$163,214.65 \$74,647.89			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	Unavailable	28	\$1,706,310.62	28.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
otal		76	\$6,041,428.09	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.
371L6Q7	AMERICAN HOME MORTGAGE CORPORATION	4	\$314,431.49	1.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	AMSOUTH BANK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC.	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	EVERBANK	3	\$244,044.03	1.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	GMAC MORTGAGE CORPORATION	10	\$1,023,995.68	5.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB	2	\$42,300.00 \$322,197.41			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	IRWIN MORTGAGE CORPORATION	1			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	PHH MORTGAGE CORPORATION RBC MORTGAGE COMPANY	3	\$196,544.07 \$98,795.09			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	STATE FARM BANK, FSB	3			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	SYNOVUS MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	UNION PLANTERS BANK NA	7	\$606,571.75		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	37 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	Unavailable	96	\$9,725,934.09	48.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
otal		200	\$20,094,199.39	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	2			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	5 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$1,068,849.31	8.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	5 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	RBC CENTURA BANK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	RBC MORTGAGE COMPANY	22	\$2,902,259.42	23.9%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	6 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	1	\$247,007.16	2.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	WELLS FARGO BANK, N.A. Unavailable	7 47				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
tal			\$12,141,030.53			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0
371I 6W/4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$497,027.51	2.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	IRWIN MORTGAGE CORPORATION	1	\$167,800.00	0.69%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	WASHINGTON MUTUAL BANK, FA Unavailable	101 27	\$18,433,842.69 \$5,145,688.39			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
tal			\$24,244,358.59			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.
2711 700	AMEDICAN HOME MODTCACE CORPORATION	10	\$1 467 201 01	1 50/	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	12 187	\$1,467,391.91 \$18,721,715.53			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,770,571.38	1.81%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC.	24 46				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	COLONIAL SAVINGS FA	10	\$747,275.53	0.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIRST HORIZON HOME LOAN CORPORATION	63			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	FLAGSTAR BANK, FSB	1	\$99,356.01		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	GUARANTY BANK F.S.B.	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
1	IRWIN MORTGAGE CORPORATION	- 41						

NOTIFICIAL SHAPE OF COMPACE ONE 1 10 10 10 10 10 10 10		MIDFIRST BANK	2	\$81,450.00	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MITTORIAL CITY ADMITTS AND COLORS 1.1 1.55 2.00 1.1 1.55 2.00 1.1 1.55 2.00 1.1 1.55 2.00 1.1 1.55 2.00 1.1 1.55 2.00 1.1 1.55 2.00 1.1 1.1 2.00 2.00 2.		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$205,000.00	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
E. M. MARTICA MARCHAN 1.00 2.00		NATIONAL CITY MORTGAGE COMPANY	11			7	7 2 2 2 2		
District State S			1						
PRINTED PROPERTY STATE A SANCE									\$0.00 NA 0 \$0.00 NA
DISTORY IF ANY PARTY SALES AND STORY CONTROL OF THE STORY CONTROL OF T			_				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description Approximate Conference From 18				,					
Description		WACHOVIA MORTGAGE CORPORATION	13	\$1,301,462.91	1.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Page Page									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FTENDRITYLEY, PK. 19	Total	- Intvintable					-		
FTENDRITYLEY, PK. 19	31371L7C7	BANK OF AMERICA NA	38	\$5,755,918.81	7.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLOTTO VATIFIC PROME (CAMS.) - SENSON AND COLOT AND COLOR AND COLOR AND COLOR AND COLOR AND COLOR AND COLOR AND CO		CITIMORTGAGE, INC.	16	\$2,387,016.52	3.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESIGN MORE CAMES COMPANDED NO. 2, 544, 15.00 (2.00) 2, 540, 1									
NATIONAL BANKS OF COMMERCE (NRC) 1 STATEMENT (NRC) 5 STATEMENT 1 STATEMENT (NRC) 5 STATEMENT 1 STATEMENT		HSBC MORTGAGE CORPORATION (USA)		\$426,130.45	0.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REF MONTTAGE COMPANY		NATIONAL BANK OF COMMERCE (NBC	1	,,					
THE ASSENCE HARMON CANDED TO STATE COMPANY 2 \$3.00 \$4.		,	1	·					
WELLS PARDOD DANK N.A.		THE BRANCH BANKING AND TRUST COMPANY	2	\$264,640.30	0.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Tendard Section Sect				Φ1,111,000.0					
1971 750 MARIELAN MORE MORTAGE CORPORATION		· · · · · · · · · · · · · · · · · · ·	348	\$61,725,735.58	80.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BARNO OF AMBRICA AND SURPHYSIAL MORPHYSIAL PLANE S. S. S. S. S. S. S. S. S. S. S. S. S.	Iotal		440	\$76,707,204.14 	100%	\$0.00 0	\$0.00 0	50.00 0 0	\$0.00 0 \$0.00
BISHINGS CATE RESTREPTION MORTICAGE CORP. S.724 GODG CASE S.									
CHARGE COME MORTE AGE DET S. 572-0.00000 0.51-0. \$ 1.000 AGE S. 500 AGE S.			1	\$50,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COUNTRYWINE HOME LOAKS, INC. 2 313-16-16-000 7-279-8 30-000-Act 30-000-			_	,,,,,,,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BROWN MORTGAGE CORPORATION \$5.050,000,000 \$5.000,000 \$5.000,		COUNTRYWIDE HOME LOANS, INC.	92	\$10,316,166.00	7.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DHIO SANINGS BANK									
FIFE BRANCHE ANKERNG AND TRUST COMPANY 48 \$43793,985.93 4374-98 50.007A/0 50.007		OHIO SAVINGS BANK	10	\$1,503,257.34	1.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NACHOYA MORTGAGE CORPORATION 25 \$75,83,99.29 4,97% \$5,000 \$0,000 \$5,000 \$0,00				4-7 - 7					
Description		WACHOVIA MORTGAGE CORPORATION	52	\$7,043,992.91	4.97%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			_	1 1/2 21 1					
WASHINGTON MUTUAL BANK FA 32 \$5.791,7503,152.23940 \$5.000 NAQ \$5.000	Total								
Classwalphe	31371L7E3	PULTE MORTGAGE, L.L.C.	7	\$1,557,336.00	7.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total				+-, - ,					
PULTE MORTGAGE, L.L.C. 10 \$2,387,768.13 6,499.00 \$0,000	Total	Ullavaliable							
PULTE MORTGAGE, L.L.C. 10 \$2,387,768.13 6,499.00 \$0,000	31371L7E0	HOMESTREET RANK	1	\$234,000,00	0.64%	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		PULTE MORTGAGE, L.L.C.		\$2,385,766.13	6.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1612 1614 1615 161								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
13371LG HOMESTREET BANK	Total						\$0.00		
PULTE MORTGAGE, LL.C. 35	31371L7G8	HOMESTREET BANK	6	\$1,220,350.00	5.36%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable				\$7,471,649.14	32.82%	\$0.00 NA 0			
31371MAR0 PULTE MORTGAGE, L.L.C. 2 \$469,896.00 10.27% 0 \$0.00 NA 0 \$0.00			49	\$9,940,505.59	43.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
WASHINGTON MUTUAL BANK, FA	Total		113	\$22,762,346.37	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
Total							\$0.00 NA 0		
31371MA36 HOMESTREET BANK 2 \$427,000.00 17.12340 \$5.0.00 NA 0 \$5.0.00 NA							\$0.00	\$0.00 0 \$0.00 0	
PULTE MORTGAGE, L.L.C. 9 \$2,067,338,000 22,000 C \$0.000	31371MAJ6	HOMESTREET BANK	2	\$427,000.00	17.12%	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
31371MAK3 HOMESTREET BANK 3 \$675,000.00 32.23% 0 \$0.00 NA				\$2,067,358.00	82.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PULTE MORTGAGE, L.L.C.									
Total	31371MAK3								
WASHINGTON MUTUAL BANK, FA	Total			+ , -,					
WASHINGTON MUTUAL BANK, FA	31371P2A7	DOWNEY SAVINGS AND LOAN ASSOCIATION FA	5	\$697.734.37	12.42%	\$0.00INAI0	\$0.00 NAI	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		WASHINGTON MUTUAL BANK, FA	15	\$2,447,299.13	43.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31371P2B5 Unavailable 10 \$1,171,117.08 100% 0 \$0.00 NA 0	Total	Unavailable							
Total S1,171,117.08 100		Thoraighle							
WASHINGTON MUTUAL BANK, FA 8 \$587,930.81 32.62% 0 \$0.00 NA	\vdash	Unavaliable							
WASHINGTON MUTUAL BANK, FA 8 \$587,930.81 32.62% 0 \$0.00 NA	313710202	CITIMORTGAGE INC	,	\$275,222,65	15 270/	\$0.00\N.A.00	\$0.00\n\d	\$0.00 NA 0 \$0.00 NA 0	\$0.00\NA\0\\$0.00\NA
Unavailable		WASHINGTON MUTUAL BANK, FA	8	\$587,930.81	32.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31371P2D1 WACHOVIA MORTGAGE CORPORATION 1 \$143,846.05 18.36% 0 \$0.00 NA 0 \$0.	Total	Unavailable						\$0.00 NA 0 \$0.00 NA 0	
Unavailable									
Total 5 \$783,658.72 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	31371P2D1								
Total 1 \$201,784.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	Total								
Total 1 \$201,784.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	31371P2F6	Unavailable	1	\$201,784.05	100%	\$0.00 NAI0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31371P2G4 WACHOVIA MORTGAGE CORPORATION 2 \$315,270.49 29.68% 0 \$0.00 NA 0			_					\$0.00 0 \$0.00 0	
Unavailable 4 \$747,086.03 70.32 % 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31371P2G4	WACHOVIA MORTGAGE CORPORATION	2					\$0.00 NA 0 \$0.00 NA 0	
	Total	Unavailable		\$747,086.03	70.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOTAL		_ b	φ1,002,336.32	100%	, 3U.UU U			φυ.υυ Uφυ.υυ

-	WACHOVIA MORTGAGE CORPORATION Unavailable	3 5 8	4 /	46.47%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$149,899.51	100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31371P2K5	Unavailable	11	\$792,205.50	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31371P2L3	 I inavailable	11 2				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
Total		2	\$387,946.66	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371P2P4 Total	Unavailable	1 1	400,222.0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	2	\$509,793.25	72.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31371PZ45	HARWOOD STREET FUNDING I, LLC	1				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
	Unavailable	2 3	\$318,956.18	66.73%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC Unavailable	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		8				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371PZ60 Total	HARWOOD STREET FUNDING I, LLC Unavailable	10 12	\$1,322,391.40	85.47% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	1	\$99,650.69			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	HARWOOD STREET FUNDING I, LLC	9 10	1/-			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	9	. , .,	96.02%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31371PZ94	CITIMORTGAGE, INC.	9				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WASHINGTON MUTUAL BANK, FA	2	\$296,263.03	1.32%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,300,881.66 \$22,401,429.20			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK	3	\$778,356.01	5.48%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	1 1 1		0.69%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$604,456.85	4.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF HANOVER AND TRUST COMPANY	5	\$225,000.00 \$651,933.91 \$317,955.72	4.59%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD BANK OF STANLY	1	\$115,000.00	0.81%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE	2		1.95%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CENTRAL MORTGAGE COMPANY	2	\$292,000.00 \$311,920.23	2.19%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CLOVER LEAF BANK SB COMMUNITY STATE BANK FIRST NATIONAL BANK ALASKA	1 1	\$146,000.00 \$134,833.21 \$161,000.00	0.95%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST PACIFIC FINANCIAL, INC.	1		1.69%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK GATEWAY BUSINESS BANK GTE FEDERAL CREDIT UNION	1 1	\$435,198.15 \$108,298.06 \$111,818.19	0.76%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HOME FEDERAL SAVINGS BANK	2 1 1	\$99,356.01	0.7%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOME STATE BANK ILLINOIS NATIONAL BANK	1 3	\$102,734.11	0.72%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	1	\$100,345.20	0.71%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. JEFFERSON CITY HIGHWAY CREDIT UNION LANDMARK CREDIT UNION	1 1	,	0.98%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,000.00 \$131,144.24	0.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C.	5 1 1	\$90,000.00 \$113,255.98	0.63%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION NORTH FORK BANK	1	\$157,921.21 \$115,000.00	1.11% (0.81% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PRIMEWEST MORTGAGE CORPORATION SKY FINANCIAL GROUP	1 5	\$105,000.00 \$129,200.00 \$609,960.34	0.91%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS	1	\$235,780.00 \$350,000.00	1.66% (2.46% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE SUPERIOR FEDERAL CREDIT UNION TIERONE BANK	1 2	\$144,000.00 \$112,967.79 \$191,546.24	0.79%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$294,081.02	2.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRANE FEDERAL CREDIT UNION	1 1	\$102,237.34 \$117,235.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	

	UNITED FINANCIAL MORTGAGE CORP. WESTBANK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	1	\$104,816.03	0.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WORLD SAVINGS BANK Unavailable			1.8% 4.35%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		100	\$14,214,969.61	100%		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1376KK39	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,808.29	0.42%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ADVANTAGE BANK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS	1	\$127,215.78 \$89,600.00	0.62%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,700.00 \$139,692.48		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	1	\$139,692.46			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,473.15			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERITRUST MORTGAGE CORPORATION	1	\$131,850.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	4	\$99,782.28 \$704,614.78			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AURORA FINANCIAL GROUP INC.	2	\$218,671.53			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK BANK OF LENOX	1	\$135,696.84 \$134,703.47			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CAPITAL CENTER, L.L.C.	1	\$148,000.00 \$190,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY	1	\$159,643.34			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK	2	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK	1	\$127,500.00 \$120,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CORNBELT BANK	1	\$215,000.00	1.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CREDIT UNION MORTGAGE CO. CREDIT UNION ONE	1	\$114,400.00 \$124,721.36			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CUNA CREDIT UNION	1	\$208,000.00	1.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION	1	\$88,602.05 \$123,573.92	0.43%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	EXTRACO MORTGAGE	2	\$222,085.99	1.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIMI, INC. FIRST BANK OF CLEWISTON	1	\$120,000.00 \$144,000.00	0.59%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST COMMUNITY CREDIT UNION	1	\$99,780.34	0.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST FEDERAL CAPITAL BANK FIRST INTERSTATE BANK	1	\$218,027.09 \$111,750.34	1.07% 0.55%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	0.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF DANVILLE FIRST PLACE BANK	4	\$153,661.73 \$603,170.72	0.75% 2.95%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FRANDSEN BANK & TRUST	1	\$214,520.73	1.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FREEDOM MORTGAGE CORP. GARDINER SAVINGS INSTITUTION FSB	1	\$97,791.02 \$200,800.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GATEWAY BUSINESS BANK	4	\$504,605.86	2.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	1	\$282,069.81 \$85,010.07			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOME FINANCING CENTER INC.	4	\$589,830.14	2.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOME STAR MORTGAGE SERVICES, LLC RWIN UNION BANK AND TRUST COMPANY	1	\$105,767.16 \$165,230.85			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	IVANHOE FINANCIAL INC.	1	\$188,167.65	0.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	1	4 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LYONS MORTGAGE SERVICES, INC.	1	\$259,420.41	1.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MACHIAS SAVINGS BANK MARINE BANK MORTGAGE SERVICES	1	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION	2	4 1/11111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,621.04	0.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MERRIMACK COUNTY SAVINGS BANK MID-ISLAND MORTGAGE CORP.	1	\$192,000.00 \$173,329.59			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MID-PENN BANK	1	\$101,376.83		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	2	\$137,028.07 \$357,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MONTICELLO BANKING COMPANY	1	\$182,592.87	_	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$432,128.63	2.11%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NORTHERN OHIO INVESTMENT COMPANY NPB MORTGAGE LLC	1	\$225,000.00 \$196,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	OCEAN BANK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OLD SECOND MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PREMIER BANK OF JACKSONVILLE	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PRIMEWEST MORTGAGE CORPORATION S&T BANK	1	\$100,800.00 \$100,581.83			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SACRAMENTO CREDIT UNION	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SECURITY MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION	1	\$216,000.00 \$131,410.09			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SPENCER SAVINGS BANK	1	\$181,000.00	0.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STATE BANK OF THE LAKES	1	\$147,670.09 \$112,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STERLING SAVINGS BANK	1	\$169,621.04	0.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE FIRST NATIONAL BANK THE HERGET NATIONAL BANK OF PEKIN	1	\$132,000.00 \$171,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TOYOTA FEDERAL CREDIT UNION	2	\$434,943.20	2.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	UNIONBANK	1	\$110,752.56 \$200,114.91		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,683.69	0.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESTERLY SAVINGS BANK	1	\$180,000.00	0.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,685.58		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N

Total	Unavailable		\$1,580,950.23 \$20,469,888.17				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KK47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,678.63	0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	1	\$240,000.00 \$104,761.77				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	2	\$201,543.05	0.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AF BANK ALASKA USA FEDERAL CREDIT UNION	3	400,000				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	7	\$886,995.66 \$611,711.83				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,665.62	0.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	4	\$209,517.94	0.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK ANCHORBANK FSB	1	,,		1 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC.	1	\$122,214.66	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK	1	\$136,000.00	0.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK	4	,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK CENTER FIRST BANK OF HAWAII	1 4	\$239,457.08 \$880,298.05				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	3	\$500,506.74	1.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$357,190.15 \$201,000.00	0.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELLCO CREDIT UNION	1	\$113,200.00 \$509.801.33				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK	1	\$154,250.27 \$115,135.09	0.39%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$416,759.94	1.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK	3	\$720,613.09 \$441,403.58				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTENNIAL LENDING, LLC	1	\$350,792.89	0.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	5	\$776,870.04	1.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$235,466.12 \$93,855.68				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE	1 2	\$99,969.99	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,358.90	0.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NORWICH DURANT BANK AND TRUST COMPANY	2 1	\$415,193.57 \$117,733.07	1.06% C			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EASTERN BANK EMPIRE FEDERAL CREDIT UNION	1		0.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY FIRST ATLANTIC FEDERAL CREDIT UNION	1 2	4 11/2 11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON	1	\$209,517.94	0.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION	2	, ,	0.55%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS AND LOAN	3 1	\$618,635.22 \$122,547.15				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST NATIONAL BANK	2 1	, ,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST	2	\$234,770.39	0.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1 4	,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL	1	\$136,075.09	0.35%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	2	\$422,020.75	1.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION HANCOCK MORTGAGE COMPANY	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1 1	7 7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$260,000.00	0.66%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST	10 1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK LANDMARK CREDIT UNION	1 8	4 7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	6	\$1,010,596.35	2.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION	1 2	\$269,632.71	0.69%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK MID MINNESOTA FEDERAL CREDIT UNION	2	4 /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$104,762.48	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-STATE BANK MIDWEST COMMUNITY BANK	1	\$119,169.83 \$147,864.41				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MILFORD BANK, THE MITCHELL MORTGAGE COMPANY L.L.C.	3 2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK MORTGAGE CLEARING CORPORATION	2	\$394,426.11	1.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$363,368.66	0.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE MARKETS, LLC MORTGAGEAMERICA INC.	1	\$116,631.65 \$93,150.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK	2	4 1,1111				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION	5 2	\$209,521.14	0.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1 1	4 /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK	2	\$198,850.00	0.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE PROGRESSIVE SAVINGS BANK FSB	1	4 - 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK	1	\$124,708.84	0.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

SI SI SI SI SI SI SI SI	Unavailable ADVANTAGE BANK ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN HOME MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	1 77 16 255 60 50 11 55 62	2 \$352,767.45 \$121,724.02 \$270,000.00 \$594,800.00 \$594,800.00 \$\$98,516.49 \$89,796.41 \$87,052.62 \$125,914.51 2 \$370,739.85 2 \$442,173.48 \$260,000.00 \$89,796.41 \$1,567,637.37 \$99,274.92 \$49,274.92 \$19,916,172.00 \$89,9376.57 \$220,637.31 \$1,918,128.13 \$39,244,550.15 \$134,694.60 \$840,905.43 \$110,916,172.00 \$7,3169,048.13 \$7,369,048.13	0.9% 0.31% 0.69% 1.52% 0.22% 0.22% 0.32% 0.94% 1.13% 0.66% 1.66% 0.25% 0.23% 0.94% 1.10% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
SI	SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION U.S. MORTGAGE CORP. JMPQUA BANK MORTGAGE JNITED COMMUNITY BANK JNITUS COMMUNITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION JNAVAILABLE MARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DIAVAILABLE ARVEST MORTGAGE COMPANY TEXAS BANK JNAVAILABLE JNAVAILABLE JNAVAILABLE JNAVAILABLE JNAVAILABLE JNAVAILABLE ADVANTAGE BANK ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN HOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	33 33 11 11 11 11 11 11 11 11 11 11 11 1	\$270,000.00 \$\$270,000.00 \$\$594,800.00 \$\$361,859.32 \$98,516.49 \$89,796.41 \$87,052.62 \$125,914.51 \$370,739.85 \$442,173.48 \$260,000.00 \$650,856.98 \$96,450.00 \$89,796.41 \$1,567,637.37 \$99,274.92 \$895,859.07 \$220,637.31 \$1,918,128.13 \$39,244,550.15 \$\$969,376.57 \$8,971,195.40 \$134,694.60 \$340,905.43 \$10,916,172.00 \$7,3169,048.13 \$7,369,048.13	0.69% 1.52% 0.92% 0.25% 0.23% 0.92% 0.94% 1.13% 0.66% 1.66% 0.25% 0.23% 0.94% 0.25% 0.25% 0.25% 1.06% 4.89% 1.00% 1.29% 85.98% 1.29% 3.44% 100% 100% 100%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Time	FEACHERS FEDERAL CREDIT UNION FINKER FEDERAL CREDIT UNION FOWN AND COUNTRY BANC MORTGAGE SERVICES FOYOTA FEDERAL CREDIT UNION FRANE FEDERAL CREDIT UNION J. S. MORTGAGE CORP. JUMPQUA BANK MORTGAGE JINITED COMMUNITY BANK JUNITUS COMMUNITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION JUNIAVAILABLE ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION CRESCENT MORTGAGE COMPANY FEXAS BANK JUNIAVAILABLE JU	33 33 11 11 11 11 11 11 11 11 11 11 11 1	\$594,800.00 \$361,859.32 \$98,516.49 \$89,796.41 \$87,052.62 \$125,914.51 \$370,739.85 \$442,173.48 \$260,000.00 \$5650,856.98 \$96,450.00 \$89,796.41 \$1,567,637.37 \$99,274.92 \$4895,859.07 \$220,637.31 \$39,244,550.15 \$969,376.57 \$8,971,195.40 \$134,694.60 \$840,905.43 \$10,916,172.00 \$7,315,330,670.72 \$15,330,670.72 \$15,330,670.72 \$7,369,048.13 \$7,369,048.13	1.52% 0.92% 0.25% 0.23% 0.24% 0.34% 1.13% 0.66% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 1.29% 85.98% 1.29% 85.98% 1.29% 1.00% 1.00%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Trigger Trig	FOWN AND COUNTRY BANC MORTGAGE SERVICES FOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION J. S. MORTGAGE CORP. JMPQUA BANK MORTGAGE JNITED COMMUNITY BANK JUNITUS COMMUNITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION JNAVAILABLE ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION CRESCENT MORTGAGE COMPANY TEXAS BANK JNAVAILABLE JNAVAILABLE JNAVAILABLE JNAVAILABLE JNAVAILABLE JNAVAILABLE JNAVAILABLE AND TRUST GORDANY TEXAS BANK ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN HOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	11 11 11 12 22 21 11 11 11 11 11 11 11 1	\$98,516.49 \$89,796.41 \$87,052.62 \$125,914.51 \$370,739.85 \$442,173.48 \$260,000.01 \$650,856.98 \$96,450.00 \$89,796.41 \$1,567,637.37 \$99,274.92 \$45,550.15 \$39,244,550.15 \$39,244,550.15 \$134,694.60 \$840,905.43 \$10,916,172.00 \$7,3169,048.13 \$7,369,048.13	0.25% 0.23% 0.22% 0.32% 0.94% 1.13% 0.66% 0.25% 0.23% 3.99% 0.25% 0.25% 0.25% 0.25% 0.25% 1.05% 0.25% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
SI	SERVICES TOYOTA FEDERAL CREDIT UNION FRANE FEDERAL CREDIT UNION J. S. MORTGAGE CORP. JMPQUA BANK MORTGAGE JNITED COMMUNITY BANK JNITUS COMMUNITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION JNIED COMPANY WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION JNIED COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE COMPANY TEXAS BANK JNIED COMPANY JNIED COMPAN	11 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$89,796.41 \$87,052.62 \$125,914.51 \$370,739.85 \$442,173.48 \$260,000.00 \$5650,856.98 \$96,450.00 \$89,796.41 \$1,567,637.37 \$99,274.92 \$895,859.07 \$220,637.31 \$1,918,128.13 \$39,244,550.15 \$\$969,376.57 \$8,971,195.40 \$134,694.60 \$840,905.43 \$10,916,172.00 \$7,\$15,330,670.72 \$15,330,670.72 \$15,330,670.72	0.23% 0.22% 0.32% 0.94% 1.13% 0.66% 1.66% 0.25% 0.23% 3.99% 0.25% 0.25% 0.25% 0.25% 1.05% 2.28% 0.56% 4.89% 1.00% 1.00% 1.00% 1.00% 1.00%	0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Time Time	FRANE FEDERAL CREDIT UNION U. S. MORTGAGE CORP. JMPQUA BANK MORTGAGE JMITED COMMUNITY BANK JNITUS COMMUNITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION JNAVAILABLE ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE COMPANY TEXAS BANK JNAVAILABLE JNAVAILABLE JNAVAILABLE JNAVAILABLE ADVANTAGE BANK ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN HOME MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	11 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$87,052.62 \$125,914.51 \$370,739.85 \$442,173.48 \$260,000.00 \$650,856.98 \$96,450.00 \$89,796.41 \$1,567,637.37 \$99,274.92 \$895,859.07 \$220,637.31 \$1,918,128.13 \$39,244,550.15 \$\$969,376.57 \$8,971,195.40 \$134,694.60 \$840,905.43 \$10,916,172.00 \$\$15,330,670.72 \$15,330,670.72 \$15,330,670.72	0.22% 0.32% 0.94% 1.13% 0.66% 0.66% 0.25% 0.23% 3.99% 0.25% 0.25% 0.25% 0.25% 1.29% 85.98% 1.29% 85.98% 1.29% 1.00% 100% 100%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
U	J. S. MORTGAGE CORP. JMPQUA BANK MORTGAGE JNITED COMMUNITY BANK JNITUS COMMUNITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE TOMPANY WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION JNAVAILABLE ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE COMPANY TEXAS BANK JNAVANIAGE BANK ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN HOME MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	11 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$125,914.51 \$370,739.85 \$442,173.48 \$260,000.00 \$5650,856.98 \$96,450.00 \$89,796.41 \$1,567,637.37 \$99,274.97 \$220,637.31 \$1,918,128.13 \$39,244,550.15 \$\$969,376.57 \$8,971,195.40 \$134,694.60 \$840,905.43 \$10,916,172.00 \$15,330,670.72 \$15,330,670.72 \$15,330,670.72 \$15,330,670.72	0.32% 0.94% 1.13% 0.66% 1.66% 0.25% 0.	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
U	JMPQUA BANK MORTGAGE JNITED COMMUNITY BANK JNITUS COMMUNITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION JNAVAILABLE ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE COMPANY TEXAS BANK JNAVAILABLE JNAVAILABLE JNAVAILABLE JNAVAILABLE JNAVAILABLE JNAVAILABLE ADVANTAGE BANK ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN HOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$370,739.85 2 \$442,173.48 5260,000.00 1 \$650,856.98 596,450.00 \$89,796.41 \$1,567,637.37 \$99,274.92 7 \$895,859.07 \$220,637.31 \$1,918,128.13 \$39,244,550.15 6 \$969,376.57 \$8,971,195.40 \$134,694.60 \$840,905.23 2 \$10,916,172.00 7 \$15,330,670.72 7 \$15,330,670.72 6 \$7,369,048.13 57,369,048.13	0.94% 1.13% 0.66% 1.66% 0.25% 0.23% 3.99% 0.25% 0.25% 0.26% 4.89% 100% 100% 100% 100% 100%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
U V V V V V V V V V	UNITUS COMMUNITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE COMPANY FEXAS BANK Unavailable JUNIONAL CREDIT UNION UNIONAL C	1 1 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$260,000.00 \$650,856.98 \$96,450.00 \$89,796.41 \$1,567,637.37 \$99,274.92 \$895,859.07 \$220,637.31 \$1,918,128.13 \$39,244,550.15 \$969,376.57 \$8,971,195.40 \$134,694.60 \$840,905.43 \$10,916,172.00 \$15,330,670.72 \$15,330,670.72 \$15,330,670.72 \$27,369,048.13	0.66% 1.66% 0.25% 0.23% 0.25% 0.25% 0.56% 4.89% 100% 1.29% 85.98% 1.29% 3.44% 100% 100% 100%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
V V V V V V V V V V	VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION JNAVAILABLE ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE COMPANY TEXAS BANK JNAVAILABLE JNAVAILABLE JNAVAILABLE JNAVAILABLE ADVANTAGE BANK ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN HOME MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	44 11 11 11 17 77 77 16 62 55 62 56 62 11 43 45 45 45 45 45 45	\$650,856.98 \$96,450.00 \$89,796.41 \$1,567,637.37 \$99,274.92 \$895,859.07 \$220,637.31 \$1,918,128.13 \$39,244,550.15 \$969,376.57 \$8,971,195.40 \$134,694.60 \$840,905.43 \$10,916,172.00 \$15,330,670.72 \$15,330,670.72 \$7,369,048.13 \$7,369,048.13	1.66% 0.25% 0.23% 3.99% 0.25% 0.25% 0.56% 4.89% 100% 9.29% 85.98% 1.29% 3.44% 100% 100% 100%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
V W W W W W W W W W	VYSTAR CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Jnavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE COMPANY FEXAS BANK Jnavailable Jnavailable ADVANTAGE BANK ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN HOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$96,450.00 \$89,796.41 \$1,567,637.37 \$99,274.92 \$895,859.07 \$220,637.31 \$1,918,128.13 \$39,244,550.15 \$\$969,376.57 \$8,971,195.40 \$134,694.60 \$140,905.43 \$10,916,172.00 \$15,330,670.72 \$15,330,670.72 \$15,330,670.72 \$15,330,670.72 \$15,330,670.72	0.25% 0.23% 3.99% 0.25% 0.25% 0.25% 0.56% 4.89% 100% 9.29% 85.98% 1.29% 3.44% 100% 100% 100%	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Windle	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE COMPANY FEXAS BANK Unavailable Junavailable Junavailable ADVANTAGE BANK ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN HOME MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	11 11 17 16 16 2555 50 50 11 15 87 45 45 22 22	\$1,567,637.37 \$99,274.92 \$895,859.07 \$220,637.31 \$1,918,128.13 \$39,244,550.15 \$969,376.57 \$8,971,195.40 \$134,694.60 \$134,694.60 \$40,905.43 \$10,916,172.00 \$7,\$15,330,670.72 \$15,330,670.72 \$7,\$7,369,048.13 \$7,369,048.13	3.99% 0.25% 2.28% 0.56% 4.89% 100% 85.98% 1.29% 3.44% 100% 100%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Windle W	WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE COMPANY FEXAS BANK Unavailable Unavailable ADVANTAGE BANK ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN HOME MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	11 77 11 10 2255 50 50 11 55 62 87 87 45 45 22	\$99,274.92 \$895,859.07 \$220,637.31 \$1,918,128.133 \$39,244,550.15 \$969,376.57 \$8,971,195.40 \$134,694.60 \$840,905.43 \$10,916,172.00 \$15,330,670.72 \$7,369,048.13 \$7,369,048.13	0.25% 2.28% 0.56% 4.89% 100% 9.29% 85.98% 1.29% 3.44% 100% 100%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
March Marc	WHATCOM EDUCATIONAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE COMPANY FEXAS BANK Unavailable ADVANTAGE BANK ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN HOME MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	255 66 50 11 55 62 87 45 45	\$220,637.31 \$1,918,128.13 \$39,244,550.15 \$969,376.57 \$8,971,195.40 \$134,694.60 \$840,905.43 \$10,916,172.00 \$15,330,670.72 \$15,330,670.72 \$7,369,048.13 \$7,369,048.13	0.56% 4.89% 100% 9.29% 85.98% 1.29% 3.44% 100% 100%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Uotal	Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE COMPANY FEXAS BANK Unavailable ADVANTAGE BANK ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN HOME MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	255 66 50 11 55 62 87 45 45	\$1,918,128.13 \$39,244,550.15 \$8969,376.57 \$8,971,195.40 \$134,694.60 \$840,995.43 \$10,916,172.00 7 \$15,330,670.72 \$15,330,670.72 \$7,369,048.13 \$7,369,048.13	4.89% 100% 9.29% 85.98% 1.29% 3.44% 100% 100%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00
1376KK54	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE COMPANY FEXAS BANK Unavailable Jinavailable ADVANTAGE BANK ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN HOME MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	255 66 50 11 55 62 87 45 45	\$39,244,550.15 \$969,376.57 \$8,971,195.40 \$134,694.60 \$40,905.43 \$10,916,172.00 \$15,330,670.72 \$15,330,670.72 \$5,369,048.13 \$7,369,048.13	9.29% 85.98% 1.29% 3.44% 100% 100%	\$0.00 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
C	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE COMPANY FEXAS BANK Unavailable ADVANTAGE BANK ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN HOME MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	50 1 55 62 87 87 45 45 45 2	\$8,971,195.40 \$134,694.60 \$840,905.43 \$10,916,172.00 \$15,330,670.72 \$15,330,670.72 \$7,369,048.13 \$7,369,048.13	85.98% 1.29% 3.44% 100% 100% 100%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N
C	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE COMPANY FEXAS BANK Unavailable ADVANTAGE BANK ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN HOME MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	50 1 55 62 87 87 45 45 45 2	\$8,971,195.40 \$134,694.60 \$840,905.43 \$10,916,172.00 \$15,330,670.72 \$15,330,670.72 \$7,369,048.13 \$7,369,048.13	85.98% 1.29% 3.44% 100% 100% 100%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Month Mont	MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE COMPANY FEXAS BANK Unavailable Unavailable ADVANTAGE BANK ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN HOME MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	87 87 87 45 45 2	\$134,694.60 \$840,905.43 \$10,916,172.00 7 \$15,330,670.72 7 \$15,330,670.72 \$7,369,048.13 \$7,369,048.13 2 \$213,297.42	1.29% 3.44% 100% 100% 100%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable Unavailable ADVANTAGE BANK ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN HOME MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	55 62 87 87 45 45 45	\$840,905.43 2 \$10,916,172.00 7 \$15,330,670.72 7 \$15,330,670.72 5 \$7,369,048.13 5 \$7,369,048.13 2 \$213,297.42	3.44% 100% 100% 100% 100%	\$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
1376KKP0	Unavailable ADVANTAGE BANK ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN HOME MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	87 87 45 45 2 1	\$10,916,172.00 7 \$15,330,670.72 7 \$15,330,670.72 5 \$7,369,048.13 5 \$7,369,048.13	100% 100% 100% 100%	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
1376KKP0 U otal 1 1376KKQ8 U otal 1 1376KKR6 A A A A A A A A B B B B B B B B C C C C	Unavailable ADVANTAGE BANK ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN HOME MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	87 87 45 45 2 1	7 \$15,330,670.72 7 \$15,330,670.72 5 \$7,369,048.13 5 \$7,369,048.13 2 \$213,297.42	100% 100% 100%	0 \$0.00 NA 0 \$0.00 \$0.00 \$0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1376KKR6	Unavailable ADVANTAGE BANK ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN HOME MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	45 45 45 2 1	\$15,330,670.72 \$5 \$7,369,048.13 \$7,369,048.13 \$2 \$213,297.42	100% 100%	\$0.00 0 \$0.00 NA 0	\$0.00		
1376KKQ8 U otal 1376KKR6 A A A A A A A A B B B B B B B C C C C C	ADVANTAGE BANK ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN HOME MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	45 45 2 1	5 \$7,369,048.13 5 \$7,369,048.13 2 \$213,297.42	100%	\$0.00 NA 0		φυ.υυ υ υ υ υ	φυ.συ υφυ.συ
1376KKR6	ADVANTAGE BANK ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN HOME MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	2 1 2	\$7,369,048.13 2 \$213,297.42			\$0.00[NA]0		
1376KKR6	ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN HOME MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	1 2	\$213,297.42	100%	sa nni ini		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
A A A A A A A A A A A A A A A A A A A	ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS AMERICAN HOME MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	1 2			50.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
A A A A A A A A A A A A A A A A A A A	ALL AMERICAN MORTGAGE BANKERS AMERICAN HOME MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	_	\$215.017.08	0.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
A A A A A A A A A A A A A A A A A A A	AMERICAN HOME MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	_	L	0.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
A A A A A A B B B B B B B B B B B B B B	ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	1	\$264,548.75	0.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
A A B B B B B B B B C C C C C C C C C C	ASSOCIATED MORTGAGE INC.		\$104,636.04	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
A B B B B B B B B B B B B B B B B B B B		1 4	\$109,895.63 \$497,719.97			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
B B B B B B B B B B	AURORA FINANCIAL GROUP INC.	1	\$103,905.98	-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
B B B B B B B B B B B B B B B B B B B	BANKUNITED, FEDERAL SAVINGS BANK	1	1 - /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
B B B B B C C C C C	BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	1 1	1 1/21111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
B B C C C C C C C C	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
B C C C C C C C C C	BLUE BALL NATIONAL BANK	1	4 -/	-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
C C C C C C C C C C C C C C C C C C C	BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK	1	\$495,529.36 \$111,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
C C C C C C C C C C	CENTRAL MORTGAGE COMPANY	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
C C C C C C C C C C	CHEVY CHASE BANK FSB	15	\$3,094,078.14	5.95%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
C	CITIZENS FIRST WHOLESALE MORTGAGE CLARKE COUNTY STATE BANK	7	4000,.00.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
C C D D E E E E F F F F F F F F F F F	COLUMBIA EQUITIES LTD.	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
D E E F F F	COMMERCE SERVICE CORPORATION	5	\$725,066.76	1.39%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
E E E E E E E E E E	CU WEST MORTGAGE, INC. DRAPER AND KRAMER MORTGAGE CORP.	1	\$122,289.35 \$128,001.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
F2 F3 F3 F3	EQUITY FINANCIAL GROUP	1	\$210,167.89	0.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
F1 F1 F1	EXTRACO MORTGAGE	2	\$355,462.40	0.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
F)	FARMERS AND MERCHANTS TRUST COMPANY FINANCIAL PARTNERS CREDIT UNION	13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		\$113,392.31	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST COMMUNITY BANK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS AND LOAN	7	+-,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
A	ASSOCIATION OF CHARLESTON, SC	1	\$85,920.35			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST FLORIDA FUNDING CORPORATION FIRST HORIZON HOME LOAN CORPORATION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY INC.	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
F	FIRST MORTGAGE CORPORATION	1	\$141,865.26	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK FIRST PACIFIC FINANCIAL, INC.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST PLACE BANK	7				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
F	FIRSTBANK PUERTO RICO	8	\$2,187,641.50	4.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	FREEDOM MORTGAGE CORP. FREMONT BANK	15				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FLEMONT BANK FULTON BANK	3	\$484,824.96			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	GATEWAY BUSINESS BANK	6			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	GEORGIA TELCO CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1 1	\$114,291.45 \$228,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
G	GUARANTY BANK F.S.B.		\$134,871.90	0.26%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	GUILD MORTGAGE COMPANY	1	\$123,802.42			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	HARBOR FEDERAL SAVINGS BANK HARTFORD FUNDING LTD.	1	\$115,645.44 \$260,158.82			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
H	HAYHURST MORTGAGE, INC.	5	\$855,309.48	1.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HEARTLAND BANK	1	\$171,761.20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOME FINANCING CENTER INC. HOME STATE BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
[II]	NTERNATIONAL HOME CAPITAL CORPORATION	2	\$319,775.70	0.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
		1	\$209,800.74		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NVESTORS SAVINGS BANK	10	\$100,624.43 \$1,370,820.64			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	RWIN UNION BANK AND TRUST COMPANY	1	\$1,370,820.84			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		4	\$494,663.53	0.95%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RWIN UNION BANK AND TRUST COMPANY IAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LA GRANGE STATE BANK	_	\$128,250.00 \$427,278.49			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
M	RWIN UNION BANK AND TRUST COMPANY IAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	1 2	ψ¬∠/,∠/0.49	0.82%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N

	MID AMERICA FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP.	4 5	\$862,745.61 \$1,376,957.81	1.66% 2.65%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MID-STATE BANK	1	\$240,310.41	0.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MIDWEST LOAN SERVICES INC. MMS MORTGAGE SERVICES, LTD.	1	\$87,000.00 \$308,450.00	0.17%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MORTGAGE SERVICES, LTD. MORTGAGE AMERICA, INC.	1	\$286,634.28	0.55%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MORTGAGE AND EQUITY FUNDING	1	\$294,933.14	0.57%	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CORPORATION DBA MEFC MORTGAGEAMERICA INC.	1	\$161,939.00	0.31%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NAPUS FEDERAL CREDIT UNION	2	\$252,361.88	0.48%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$90,234.30	0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,596,93	0.23%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NORTHERN OHIO INVESTMENT COMPANY	2	\$188,725.03	0.25%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	OLD FORT BANKING COMPANY	1	\$106,898.47	0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	OLD SECOND MORTGAGE COMPANY	5	\$743,971.25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PATELCO CREDIT UNION PENINSULA MORTGAGE BANKERS	1	\$353,044.38	0.68%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CORPORATION	3	\$494,170.71	0.95%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PEOPLES BANK	2	\$432,579.21	0.83%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PRIMEWEST MORTGAGE CORPORATION PUTNAM SAVINGS BANK	1	\$254,158.62 \$219,500.00	0.49%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	REDWOOD CREDIT UNION	1	\$219,791.25	0.42%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	S&T BANK	1	\$85,420.81	0.16%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,260.16	0.26%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SAVINGS BANK OF MENDOCINO COUNTY SCHMIDT MORTGAGE COMPANY	1	\$100,000.00 \$101,903.22	0.19%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	SCOTIABANK OF PUERTO RICO	1	\$142,664.51	0.27%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SKY FINANCIAL GROUP	9		2.1%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SOUND COMMUNITY BANK	1	\$120,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SPACE COAST CREDIT UNION	1	\$91,648.10	0.18%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	11	\$268,766.26 \$1,882,423.91	0.52% 3.62%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$225,368.69	0.43%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	TRANE FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	UMPQUA BANK MORTGAGE	4	4 /	1.27%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK UNITED CALIFORNIA SYSTEMS INTERNATIONAL	1	\$236,000.00	0.45%	1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	INC.	L 6	\$1,600,272.10	3.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$96,282.88	0.19%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,661.93	0.53%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,449,300.00	2.79%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$171,840.69	0.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,819.31	0.33%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$349,675.84	0.67%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WORKERS CREDIT UNION WORLD SAVINGS BANK	6	\$88,915.56 \$1.016.029.88	0.17% 1.95%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable	32	\$6,099,409.58			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
tal		297	\$52,181,198.00	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,				 			-
376KKS4	INC.	4	\$1,050,842.27	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ABACUS FEDERAL SAVINGS BANK	6	\$1,451,672.69	0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	8	\$1,319,456.80 \$230,958.61				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ADVANTAGE BANK	11					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	30			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ALERUS FINANCIAL	1	\$223,766.13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	19					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMARILLO NATIONAL BANK	11	\$1,570,469.93				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,993,715.13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN BANK	8					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	5 6	\$779,229.52 \$1,296,252.11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	AMERICAN FINANCE HOUSE LANDA AMERICAN HERITAGE FEDERAL CREDIT UNION	26						
	AMERICAN HOME MORTGAGE CORPORATION	3			Ψ0.00π11210	Φυ.υυμΝΑιιυι	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,096,181.53	0.36%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$2,096,181.53 \$117,000.00	0.36% 0.02%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	-	11 1 2	\$2,096,181.53 \$117,000.00	0.36% 0.02% 0.07%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK	1 2	\$2,096,181.53 \$117,000.00 \$396,712.72 \$359,283.32	0.36% 0.02% 0.07% 0.06%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	1 2 1 4 10	\$2,096,181.53 \$117,000.00 \$396,712.72 \$359,283.32 \$561,942.14 \$1,939,500.20	0.36% 0.02% 0.07% 0.06% 0.1% 0.34%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1 2 1 4 10 2	\$2,096,181.53 \$117,000.00 \$396,712.72 \$359,283.32 \$561,942.14 \$1,939,500.20 \$244,354.72	0.36% 0.02% 0.07% 0.06% 0.1% 0.34% 0.04%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASHORE FUNDING, INC	1 2 1 4 10 2	\$2,096,181.53 \$117,000.00 \$396,712.72 \$359,283.32 \$561,942.14 \$1,939,500.20 \$244,354.72 \$146,350.64	0.36% 0.02% 0.07% 0.06% 0.1% 0.34% 0.04% 0.03%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASHORE FUNDING, INC ASSOCIATED CREDIT UNION	1 2 1 4 10 2 1	\$2,096,181.53 \$117,000.00 \$396,712.72 \$359,283.32 \$561,942.14 \$1,939,500.20 \$244,354.72 \$146,350.64 \$270,220.94	0.36% 0.02% 0.07% 0.06% 0.1% 0.34% 0.04% 0.03% 0.05%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASHORE FUNDING, INC ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN	1 2 1 4 10 2 1 2 105	\$2,096,181.53 \$117,000.00 \$396,712.72 \$359,283.32 \$561,942.14 \$1,939,500.20 \$244,354.72 \$146,350.64 \$270,220.94 \$16,872,287.97	0.36% 0.02% 0.07% 0.06% 0.1% 0.34% 0.04% 0.03% 0.05% 2.94%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASHORE FUNDING, INC ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 2 1 4 10 2 1	\$2,096,181.53 \$117,000.00 \$396,712.72 \$359,283.35 \$561,942.14 \$1,939,500.20 \$244,354.72 \$146,350.64 \$270,220.94 \$16,872,287.97 \$490,851.60	0.36% 0.02% 0.07% 0.06% 0.1% 0.34% 0.04% 0.03% 0.05% 2.94% 0.09%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASHORE FUNDING, INC ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK	1 2 1 4 10 2 1 2 105 2	\$2,096,181.53 \$117,000.00 \$396,712.72 \$359,283.35 \$561,942.14 \$1,939,500.20 \$244,354.72 \$146,350.64 \$270,220.94 \$16,872,287.97 \$490,851.60 \$127,866.35	0.36% 0.02% 0.07% 0.06% 0.1% 0.34% 0.04% 0.03% 0.05% 2.94% 0.09%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASHORE FUNDING, INC ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 2 1 4 10 2 1 2 105	\$2,096,181.53 \$117,000.00 \$396,712.72 \$359,283.32 \$561,942.14 \$1,939,500.20 \$244,354.72 \$146,350.64 \$270,220.94 \$16,872,287.97 \$490,851.60 \$127,866.35 \$733,694.74	0.36% 0.02% 0.07% 0.06% 0.1% 0.34% 0.04% 0.03% 0.05% 2.94% 0.09% 0.02% 0.13%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASHORE FUNDING, INC ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1 2 1 4 10 2 1 2 105 2 105 4 4 6	\$2,096,181.53 \$117,000.00 \$396,712.72 \$359,283.32 \$561,942.14 \$1,939,500.20 \$244,354.72 \$146,350.64 \$270,220.94 \$16,872,287.97 \$490,851.60 \$127,866.35 \$733,694.74 \$948,933.85 \$719,942.57	0.36% 0.02% 0.07% 0.06% 0.1% 0.34% 0.03% 0.05% 2.94% 0.09% 0.02% 0.13% 0.17% 0.13%	00 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASHORE FUNDING, INC ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK	1 2 1 4 10 2 2 105 2 105 2 4 6 6	\$2,096,181.53 \$117,000.00 \$396,712.72 \$359,283.32 \$561,942.14 \$1,939,500.20 \$244,354.72 \$146,350.64 \$270,220.94 \$16,872,287.97 \$490,851.60 \$127,866.35 \$733,694.33 \$733,694.55 \$719,942.57 \$2,272,961.22	0.36% 0.02% 0.07% 0.10% 0.14% 0.04% 0.03% 0.05% 2.94% 0.09% 0.02% 0.13% 0.17% 0.13% 0.4%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASHORE FUNDING, INC ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CALUMET, N.A.	1 2 1 1 2 2 1 1 5 2 1 4 6 6 6 16	\$2,096,181.53 \$117,000.00 \$396,712.72 \$359,283.32 \$561,942.14 \$1,939,500.20 \$244,354.72 \$146,350.64 \$270,220.94 \$16,872,287.97 \$490,851.60 \$127,866.35 \$733,694.74 \$948,933.85 \$719,942.57 \$2,272,961.22 \$330,670.49	0.36% 0.02% 0.07% 0.16% 0.13% 0.04% 0.05% 2.94% 0.09% 0.02% 0.13% 0.17% 0.13% 0.4% 0.4%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASHORE FUNDING, INC ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK	1 2 1 4 10 2 2 105 2 105 2 4 6 6	\$2,096,181.53 \$117,000.00 \$396,712.5 \$359,283.32 \$561,942.14 \$1,939,500.20 \$244,354.72 \$146,350.46 \$270,220.94 \$16,872,287.97 \$490,851.60 \$127,866.35 \$733,694.74 \$948,933.85 \$719,942.57 \$2,272,961.22 \$330,670.49 \$550,383.99	0.36% 0.02% 0.07% 0.06% 0.1% 0.34% 0.05% 2.94% 0.09% 0.13% 0.17% 0.13% 0.17% 0.13% 0.17% 0.14%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASHORE FUNDING, INC ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CALUMET, N.A. BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY	1 2 1 1 4 100 2 105 2 11 4 4 6 6 6 6 6 16 11 4 4 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$2,096,181.53 \$117,000.00 \$396,712.5 \$359,283.32 \$561,942.14 \$1,939,500.20 \$244,354.72 \$146,350.64 \$270,220.94 \$16,872,287.97 \$490,851.60 \$127,866.35 \$733,694.74 \$948,933.85 \$719,942.57 \$2,272,961.22 \$330,670.42 \$550,383.99 \$1,245,866.07 \$283,351.52	0.36% 0.02% 0.07% 0.06% 0.1% 0.34% 0.03% 0.05% 2.94% 0.09% 0.13% 0.17% 0.13% 0.4% 0.06% 0.06% 0.01% 0.05%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASHORE FUNDING, INC ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CALUMET, N.A. BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY	1 2 1 1 4 100 2 105 2 11 4 4 6 6 6 6 6 16 11 4 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$2,096,181.53 \$117,000.00 \$396,712.72 \$359,283.32 \$561,942.14 \$1,939,500.20 \$244,354.72 \$146,350.64 \$270,220.94 \$16,872,287.97 \$490,851.60 \$127,866.35 \$733,694.74 \$948,933.85 \$719,942.57 \$2,272,961.22 \$330,670.49 \$550,383.95 \$1,245,866.07 \$2,245,866.07 \$2,245,865.03 \$3,189,013.02	0.36% 0.02% 0.07% 0.06% 0.1% 0.34% 0.03% 0.05% 2.94% 0.09% 0.13% 0.17% 0.13% 0.4% 0.06% 0.1% 0.20% 0.12% 0.05% 0.20%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASHORE FUNDING, INC ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CALUMET, N.A. BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF LANCASTER COUNTY NA	1 2 1 4 10 2 105 2 11 4 6 6 6 6 16 11 4 9 9	\$2,096,181.53 \$117,000.00 \$396,712.72 \$359,283.32 \$561,942.14 \$1,939,500.20 \$244,354.72 \$146,350.64 \$270,220.94 \$16,872,287.97 \$490,851.60 \$127,866.35 \$733,694.52 \$719,942.57 \$2,272,961.22 \$330,670.49 \$550,383.99 \$1,245,866.05 \$2,333.650.52 \$33,189,013.02 \$88,000.00	0.36% 0.02% 0.07% 0.06% 0.19% 0.34% 0.05% 2.94% 0.09% 0.17% 0.13% 0.17% 0.13% 0.19% 0.05% 0.05% 0.05% 0.05%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASHORE FUNDING, INC ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CALUMET, N.A. BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LENOX	1 2 1 4 10 2 105 2 11 4 6 6 6 6 16 11 4 9 9 9	\$2,096,181.53 \$117,000.00 \$396,712.70 \$359,283.32 \$561,942.14 \$1,939,500.20 \$244,354.72 \$146,350.46 \$270,220.94 \$16,872,287.97 \$490,851.60 \$127,866.35 \$733,694.74 \$948,933.85 \$719,942.57 \$2,272,961.22 \$330,670.49 \$550,383.99 \$1,245,866.07 \$283,351.52 \$3,189,013.02 \$88,000.00 \$539,149.75	0.36% 0.02% 0.07% 0.07% 0.1% 0.34% 0.04% 0.03% 0.05% 0.09% 0.13% 0.17% 0.13% 0.4% 0.19% 0.22% 0.06% 0.19% 0.25% 0.06% 0.09%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASHORE FUNDING, INC ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CALUMET, N.A. BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF LANCASTER COUNTY NA	1 2 1 4 10 2 105 2 11 4 6 6 6 6 16 11 4 9 9	\$2,096,181.53 \$117,000.00 \$396,712.5 \$359,283.32 \$561,942.14 \$1,939,500.20 \$244,354.72 \$146,350.6 \$270,220.94 \$16,872,287.97 \$490,851.60 \$127,866.35 \$733,694.74 \$948,933.85 \$719,942.57 \$2,272,961.2 \$330,670.49 \$550,383.99 \$1,245,866.07 \$283,351.52 \$3,189,013.05 \$3,189,013.05 \$539,149.75 \$583,418.10	0.36% 0.02% 0.07% 0.06% 0.1% 0.34% 0.04% 0.05% 0.09% 0.13% 0.17% 0.13% 0.4% 0.06% 0.16% 0.22% 0.05% 0.56% 0.09% 0.09%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASHORE FUNDING, INC ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CALUMET, N.A. BANK CALUMET, N.A. BANK OF HANOVER AND TRUST COMPANY BANK OF HANCASTER COUNTY NA BANK OF LENOX BANK OF LENOX BANK OF NEWPORT BANK OF NEWPORT BANK OF ONKFIELD BANK OF THE CASCADES	11 22 11 44 100 22 105 2 11 44 66 66 116 119 22 99 11 22 97 97 117 127 127 127 127 127 127 127 127 12	\$2,096,181.53 \$117,000.00 \$396,712.5 \$359,283.32 \$561,942.14 \$1,939,500.20 \$244,354.72 \$146,350.64 \$270,220.94 \$16,872,287.97 \$490,851.60 \$127,866.35 \$733,694.74 \$948,933.85 \$719,942.57 \$2,272,961.22 \$330,670.49 \$550,383.99 \$1,245,866.07 \$245,351.52 \$3,189,013.02 \$88,000.00 \$539,149.75 \$583,418.10 \$221,000.00 \$1,072,304.80	0.36% 0.02% 0.07% 0.06% 0.1% 0.34% 0.03% 0.05% 2.94% 0.09% 0.13% 0.17% 0.13% 0.4% 0.06% 0.17% 0.05% 0.22% 0.05% 0.02% 0.05% 0.02% 0.09% 0.01% 0.09%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASHORE FUNDING, INC ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BE, GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CALUMET, N.A. BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF LENOX BANK OF LENOX BANK OF LENOX BANK OF NEWPORT BANK OF NEWPORT BANK OF THE CASCADES BANK OF WAUSAU	1 2 1 4 10 2 2 105 2 1 1 4 4 6 6 6 6 6 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1	\$2,096,181.53 \$117,000.00 \$396,712.72 \$359,283.32 \$561,942.14 \$1,939,500.20 \$244,354.72 \$146,350.64 \$270,220.94 \$16,872,287.97 \$490,851.60 \$127,866.35 \$733,694.93 \$719,942.57 \$2,272,961.22 \$330,670.49 \$550,383.95 \$1,245,866.07 \$283,351.52 \$3,189,013.02 \$88,000.00 \$539,149.75 \$583,418.10 \$221,000.00 \$1,072,304.80 \$832,819.23	0.36% 0.02% 0.07% 0.06% 0.1% 0.34% 0.03% 0.05% 2.94% 0.09% 0.13% 0.17% 0.13% 0.4% 0.06% 0.12% 0.05% 0.25% 0.09% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.11% 0.14%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASHORE FUNDING, INC ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CALUMET, N.A. BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF LENOX BANK OF LENOX BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF THE CASCADES BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU	11 22 11 44 105 22 105 2 11 44 66 66 166 11 44 99 99 11 22 33 31 11 77 77 77 77 77 77 77 77 77 77 77 77	\$2,096,181.53 \$117,000.00 \$396,712.5 \$359,283.32 \$561,942.14 \$1,939,500.20 \$244,354.72 \$146,350.6 \$270,220.94 \$16,872,287.97 \$490,851.60 \$127,866.35 \$733,694.74 \$948,933.85 \$719,942.57 \$2,272,961.2 \$330,670.49 \$550,383.99 \$1,245,866.07 \$283,351.52 \$31,89,013.0 \$883,351.52 \$31,90,130.0 \$539,149.75 \$583,418.10 \$221,000.00 \$1,072,304.80 \$832,819.23 \$100,000.00	0.36% 0.02% 0.07% 0.07% 0.1% 0.34% 0.04% 0.03% 0.05% 0.09% 0.13% 0.17% 0.13% 0.4% 0.05% 0.05% 0.05% 0.05% 0.02% 0.05% 0.02% 0.05% 0.02% 0.09% 0.14% 0.09%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASHORE FUNDING, INC ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CALUMET, N.A. BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF LENOX BANK OF LENOX BANK OF NEWPORT BANK OF OAKFIELD BANK OF THE CASCADES BANK OF WAUSAU BANK FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION	11 22 11 44 44 46 66 66 16 14 49 99 11 22 33 31 17 74	\$2,096,181.53 \$117,000.00 \$396,712.5 \$359,283.32 \$561,942.14 \$1,939,500.20 \$244,354.72 \$146,350.6 \$270,220.94 \$16,872,287.97 \$490,851.60 \$127,866.35 \$733,694.74 \$948,933.85 \$719,942.57 \$2,272,961.29 \$330,670.29 \$550,383.99 \$1,245,866.07 \$283,351.52 \$3,189,013.00 \$539,149.07 \$559,341.10 \$221,000.00 \$1,072,304.80 \$1,072,304.80 \$1,072,304.80 \$1,072,304.80 \$1,072,304.80 \$1,000.00 \$756,921.67	0.36% 0.02% 0.07% 0.06% 0.1% 0.34% 0.04% 0.05% 0.05% 0.02% 0.13% 0.17% 0.13% 0.4% 0.06% 0.22% 0.05% 0.05% 0.02% 0.05% 0.04% 0.19% 0.04% 0.19% 0.14% 0.04% 0.13%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASHORE FUNDING, INC ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CALUMET, N.A. BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF LENOX BANK OF LENOX BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF THE CASCADES BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU	11 22 11 44 105 22 105 2 11 44 66 66 166 11 44 99 99 11 22 33 31 11 77 77 77 77 77 77 77 77 77 77 77 77	\$2,096,181.53 \$117,000.00 \$396,712.5 \$359,283.32 \$561,942.14 \$1,939,500.20 \$244,354.72 \$146,350.6 \$270,220.94 \$16,872,287.97 \$490,851.60 \$127,866.35 \$733,694.74 \$948,933.85 \$719,942.57 \$2,272,961.29 \$330,670.29 \$550,383.99 \$1,245,866.07 \$283,351.52 \$3,189,013.00 \$539,149.07 \$559,341.10 \$221,000.00 \$1,072,304.80 \$1,072,304.80 \$1,072,304.80 \$1,072,304.80 \$1,072,304.80 \$1,000.00 \$756,921.67	0.36% 0.02% 0.07% 0.06% 0.1% 0.34% 0.03% 0.05% 0.09% 0.02% 0.13% 0.17% 0.13% 0.4% 0.05% 0.22% 0.05% 0.09% 0.09% 0.09% 0.09% 0.09% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

BAXTER CREDIT UNION	18			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK	6	\$135,858.01 0.02% \$999,969.82 0.17%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK	8	7 - 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION	29			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOTTOMLINE MORTGAGE, INC. BOULDER VALLEY CREDIT UNION	1	/		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRIDGEWATER CREDIT UNION	9	. , . ,	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	13 5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK	6	\$348,539.24 0.06% \$870,374.15 0.15%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPITAL CENTER, L.L.C.	17			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPITAL INTERNATIONAL FINANCIAL INC.	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK	5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC	1 2	\$180,000.00 0.03% \$446,469.55 0.08%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	21	\$3,741,409.32 0.65% \$169,581.01 0.03%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK	1	\$200,850.00 0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CFCU COMMUNITY CREDIT UNION CHELSEA GROTON SAVINGS BANK	1	7 - 7 - 1 - 1 - 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEMICAL BANK	1	\$131,200.00 0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED	8	, , ,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHANNEL	27	\$5,483,238.35 0.95%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS BANK CITIZENS BANK MORTGAGE CORPORATION	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK	7	\$1,120,579.16 0.2% \$516,246.05 0.09%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	57	\$9,157,865.57 1.59%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK CITIZENS STATE BANK OF CORTEZ	1	\$232,500.00 0.04% \$98,701.64 0.02%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITY LINE MORTGAGE CORPORATION	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS CITY STATE BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY	5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,785.97 0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION	1 4	7 1 7 1 1 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA EQUITIES LTD. COMMERCE SERVICE CORPORATION	2		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL FEDERAL BANK COMMERCIAL STATE BANK	4	\$161,972.06 0.03% \$666,500.00 0.12%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO.	6	\$1,122,540.75 0.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION COMMUNITY SECURITY BANK	1 2	\$141,552.06 0.02% \$506,950.00 0.09%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK	1	\$246,654.21 0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS CONCORD MORTGAGE CORPORATION	1	\$296,847.20 0.05% \$333,375.66 0.06%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONNECTICUT RIVER BANK CORNBELT BANK	7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORNERBANK, NATIONAL ASSOCIATION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY	5	\$632,812.39 0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE CROWN BANK FSB	12 19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CROWN BANK, N.A.	1	\$145,854.66 0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUMANET, LLC CUNA CREDIT UNION	6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK	3	\$583,765.83 0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DENVER PUBLIC SCHOOLS CREDIT UNION	1	1 - 1 / 1 - 1 - 1 - 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL	37 16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH	2	\$335,565.60 0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE DOW CHEMICAL EMPLOYEES CREDIT UNION	1 5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$250,344.51 0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION	9	42,000,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPAGE NATIONAL BANK	1	\$217,378.14 0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EASTERN BANK	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION	1 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENTERPRISE CORPORATION OF THE DELTA	1	\$100,399.95 0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY EVANS NATIONAL BANK	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE	3	\$440,373.22 0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
F & A FEDERAL CREDIT UNION FAA CREDIT UNION	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$883,164.30 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY	7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIMI, INC.	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION	26	\$404,173.07 0.07%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK FIRST ATLANTIC FEDERAL CREDIT UNION	5 8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,224,792.88 0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION	6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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FIRST FEDERAL BANK OF OHIO 2 \$291,765.63 0.05% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL OF CHAMPAIGN-URBANA 7 \$802,368.72 0.14% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATION OF TYLER 4 5600,657.56 0.12% 0 50.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK 3 \$412,630.00 0.07% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK 7 \$828,977.40 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FLORIDA FUNDING CORPORATION 2 \$359,647.44 0.06% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK 5 \$1,675,093.23 0.29%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION 1 \$99,645.86 0.02% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK 34 \$5,745,602.11 1%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION 3 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION 2 \$248,046.34 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK 1 \$107,200.00 0.02% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA 17 \$3,206,053.19 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS 2 \$281,625.66 0.05% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF BAR HARBOR 3 \$640,166.48 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$211,200.00 0.04% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD 2 \$359,817.29 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK 1 \$94,500.00 0.02% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON 10 \$2,022,364.86 0.35%0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF LEMARS 1 \$140,400.00 0.02% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA 46 \$6,392,900.60 1.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE 1 \$229,765.50 0.04% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK 78 \$13,559,853.48 2.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$275,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF RUSH CITY 2 \$324,592.51 0.06% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK 1 \$308,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO 22 \$5,076,870.61 0.88% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION 2 \$239,555.51 0.04% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP. 4 \$723,451.34 0.13% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK 8 \$1,251,168.07 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB 13 \$1,853,940.74 0.32% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK 6 \$1,145,805.55 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION 1 \$132,864.40 0.02% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GOLDEN FIRST MORTGAGE CORPORATION 3 \$908,882.23 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GOVERNMENT EMPLOYEES CREDIT UNION OF 8 \$1,022,831.80 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GRANITE STATE CREDIT UNION 1 \$203,796.91 0.04% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES 18 \$3,564,870.27 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION 1 \$125,000.00 0.02% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY BANK F.S.B. 2 \$392,682.69 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. 1 \$149,343.90 0.03% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY 1 \$162,060.00 0.03% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK 2 \$232,892.49 0.04% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY 3 \$547,486.31 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARTFORD FUNDING LTD. 4 \$913,583.41 0.16% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK 2 \$389,592.81 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC. 1 \$162,833.81 0.03% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION 2 \$234,420.40 0.04% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HERITAGE COMMUNITY BANK 1 \$96,653.68 0.02% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB 3 \$394,493.67 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION 5 \$1,023,639.70 0.18% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. 32 \$5,955,258.40 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STATE BANK 4 \$828,997.06 0.14% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK 6 \$938,888.85 0.16% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES INC. 1 \$298,944.90 0.05% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE 4 \$543,656.73 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION 2 \$239,855.21 0.04% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINI BANK 2 \$277,210.27 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK 1 \$100,000.00 0.02% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL HOME CAPITAL CORPORATION 1 \$185,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK 1 \$207,782.83 0.04% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY 2 \$276,137.00 0.05%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY 19 \$3,142,876.98 0.55% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ISLAND FEDERAL CREDIT UNION 3 \$830,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IVANHOE FINANCIAL INC. 3 \$571,145.00 0.1% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC. 2 \$309,917.46 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Y HIGHWAY CREDIT UNION	2			00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA			\$0.00 NA
11	ORTGAGE SERVICES INC. S FEDERAL CREDIT UNION	27	,		00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
KEYSTONE NA	ZARETH BANK & TRUST	2	\$334,879.93 0.069	60 \$0.	00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	A 0 \$	0.00 NA	\$0.00 NA
LA GRANGE ST	RAL CREDIT UNION TATE BANK	3 14			00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
LAKE AREA BA	NK	3	\$600,445.60 0.19	60 \$0.	00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	A 0 \$	0.00 NA	\$0.00 NA
LAKE FOREST I	BANK & TRUST GE COMPANY INC.	10 3			00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
LANDMARK CF	REDIT UNION	13	\$2,026,552.99 0.359	60 \$0.	00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA	A 0 \$	0.00 NA	\$0.00 NA
LIBERTY BANK		1	\$230,000.00 0.049 \$129,367.97 0.029		00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			0\$0.00 NA 0\$0.00 NA
	RAL SAVINGS BANK	1			00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA			0\$0.00 NA
LIBERTY SAVIN		3			00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA			0\$0.00 NA
LORIMAC CORI	JATIONAL BANK	1 13	\$100,000,00		00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
LYONS MORTG	AGE SERVICES, INC.	2	\$345,847.06 0.069	60 \$0.	00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA	A 0 \$	0.00 NA	\$0.00 NA
MACHIAS SAVI		6 3			00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			0\$0.00 NA 0\$0.00 NA
	BANK AND TRUST	2		60 \$0.	00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA			\$0.00 NA
	ERS BANK AND TRUST CO. MORTGAGE SERVICES	9	12 /2 22 2		00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	ET MORTGAGE CORPORATION	1			00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA			0\$0.00 NA
MARQUETTE B		3			00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA			\$0.00 NA
	MMUNITY CREDIT UNION COOPERATIVE BANK	1 7	12 / 22 22 2		00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
MCCLAIN BAN	K, N.A.	2	\$479,368.42 0.089	60 \$0.	00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	A 0 \$	0.00 NA	\$0.00 NA
MECHANICS SA	AVINGS BANK RTGAGE SERVICES, LLC	1			00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
MERCANTILE N	NATIONAL BANK OF INDIANA	6	\$976,072.67 0.179	60 \$0.	00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA	A 0 \$	0.00 NA	\$0.00 NA
	TRUST & SAVINGS BANK ANK, NATIONAL ASSOCIATION	48	4201,000100 01021		00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
MERIWEST MO	RTGAGE COMPANY, LLC	2	\$246,000.00 0.049	60 \$0.	00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	A 0 \$	0.00 NA	\$0.00 NA
MERRILL MERO	CHANTS BANK OUNTY SAVINGS BANK	5 10			00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
	OONTY SAVINGS BANK MORTGAGE SERVICES, LLC	10			00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA			0\$0.00 NA
	FEDERAL SAVINGS BANK	65			00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA			0\$0.00 NA
	TA FEDERAL CREDIT UNION MORTGAGE CORPORATION	1	\$110,000.00 0.029 \$87,500.00 0.029		00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			0\$0.00 NA 0\$0.00 NA
MID-ISLAND M	ORTGAGE CORP.	22	\$5,589,156.25 0.979	60 \$0.	00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA	A 0 \$	0.00 NA	\$0.00 NA
MID-PENN BAN		8			00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			0\$0.00 NA 0\$0.00 NA
MIDWEST FINA	NCIAL CREDIT UNION	1	\$196,000.00 0.039	60 \$0.	00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	A 0 \$	0.00 NA	\$0.00 NA
MIDWEST LOA	N SERVICES INC.	1			00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			0\$0.00 NA 0\$0.00 NA
	DERAL CREDIT UNION	2			00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA			0\$0.00 NA
	RTGAGE COMPANY L.L.C.	7	\$1,019,595.11 0.189		00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA			0\$0.00 NA
MIZZOU CREDI	GE SERVICES, LTD.	1	,		00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
MONSON SAVI	NGS BANK	7	\$1,126,006.42 0.29	60 \$0.	00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	A 0 \$	0.00 NA	\$0.00 NA
	BANKING COMPANY NES BANK AND TRUST COMPANY	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			0\$0.00 NA 0\$0.00 NA
MORTGAGE AN	MERICA, INC.	36	\$5,687,861.49 0.999	60 \$0.	00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	A 0 \$	0.00 NA	\$0.00 NA
MORTGAGE CE	NTER, LLC EARING CORPORATION	9	\$1,261,658.10 0.229 \$419,100.00 0.079		00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A[0] \$0	0.00 NA (\$0.00 NA \$0.00 NA
	NDERS NETOWRK USA, INC	2	\$364,088.22 0.069	60 \$0.	00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA	A 0 \$	0.00 NA	\$0.00 NA
MORTGAGE SE MT. MCKINLEY		3			00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
	NGS ASSOCIATION FSA	1			00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	A 0 \$		0\$0.00 NA
	AL CREDIT UNION Y MORTGAGE COMPANY	2			00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA			0\$0.00 NA
	ADVANTAGE MORTGAGE	23			00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
COMPANY - DE	DICATED CHANNEL	23			00 NA 0	\$0.00 NA 0	1	NA 0 \$0.00 NA	11	- 1 1	0\$0.00 NA
NEW ERA BANI		3			00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA			\$0.00 NA
	S COMMUNITY CREDIT UNION	1			00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			0\$0.00 NA
NEWFIELD NAT	C SAVINGS BANK TIONAL BANK	1 2			00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA	A 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAV		9		60 \$0.	00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	A 0 \$	0.00 NA	\$0.00 NA
NORTH FORK E	BANK, A CO-OPERATIVE BANK	1	1 - 2 / 2 - 2 - 2 - 2 - 2		00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			0\$0.00 NA 0\$0.00 NA
NORTHERN OH	IO INVESTMENT COMPANY	8	\$1,165,751.43 0.29	60 \$0.	00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA	A 0 \$	0.00 NA	\$0.00 NA
NORTHWESTER	RN MORTGAGE COMPANY	22			00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
NORTHWOODS	STATE BANK	3	\$499,297.54 0.099	60 \$0.	00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	A 0 \$	0.00 NA	\$0.00 NA
NORWOOD COO	OPERATIVE BANK	3			00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A[0] \$0	0.00 NA (\$0.00 NA \$0.00 NA
OAK TRUST AN	ID SAVINGS BANK	1	\$250,000.00 0.049	60 \$0.	00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	A 0 \$	0.00 NA	\$0.00 NA
OCEANFIRST B	ANK KING COMPANY	19 4			00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	L BANK IN EVANSVILLE	2			00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	A 0 \$	0.00 NA (0\$0.00 NA
	MORTGAGE COMPANY	31			00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA			0\$0.00 NA
	IITY CREDIT UNION RAL CREDIT UNION	1 6			00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA			0\$0.00 NA 0\$0.00 NA
ORNL FEDERAL	L CREDIT UNION	5	\$654,258.86 0.119	60 \$0.	00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	A[0] \$	0.00 NA	\$0.00 NA
ORRSTOWN BA	.NK	3	,		00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			0\$0.00 NA 0\$0.00 NA
PATELCO CRED		10	\$2,597,729.57 0.459	60 \$0.	00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	A 0 \$	0.00 NA	\$0.00 NA
	TGAGE COMPANY DRTGAGE BANKERS	6			00 NA 0	\$0.00 NA 0	i	NA 0 \$0.00 NA			\$0.00 NA
CORPORATION		2			00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA			\$0.00 NA
PEOPLES BANK	C & TRUST COMPANY OF PICKETT	2			00 NA 0	\$0.00 NA 0	+	NA 0 \$0.00 NA			\$0.00 NA
COUNTY		1	\$131,000.00 0.029		00 NA 0	\$0.00 NA 0	ı	NA 0 \$0.00 NA	11	- 1 1	\$0.00 NA
	T, NATIONAL ASSOCIATION T COMPANY OF ST. ALBANS	9			00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA			0\$0.00 NA 0\$0.00 NA
PERPETUAL SA	VINGS BANK	2	\$240,400.00 0.049	60 \$0.	00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	A 0 \$	0.00 NA	\$0.00 NA
	RE FEDERAL CREDIT UNION GTON STATE BANK	22 6			00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			0\$0.00 NA 0\$0.00 NA
POTLATCH NO.	1 FEDERAL CREDIT UNION	7	\$867,550.68 0.159	60 \$0.	00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	A 0 \$	0.00 NA	\$0.00 NA
PREMIER BANK	K OF JACKSONVILLE	2	\$274,715.21 0.059	60 \$0.	00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	A 0 \$	0.00 NA	\$0.00 NA

PROFESSIONAL FERREAL CREEPT UNION S. SAMBAN S. SOURAN S. S	0 SO.00 NA 0 SO.00 NA
PROVUDENT SAUNAS BANK	S0.00 NA S0.00 NA
FUNDUS EMPLOYERS FERENAL CREAT UNDON 2 577-547-78 0.079/0 5.000/NA	0 \$0.00 NA 0 \$0.00 NA
STARKER CITY BANK SOURCE STATE BANK SOURCE SOUR	0 \$0.00 NA 0 \$0.00 NA
BANDOLPHERIORIS FEDERAL CREEDT UNION \$231,75000 0.0746 \$3.0075A0 \$3.0	0 \$0.00 NA 0 \$0.00 NA
BOCKLA-NDT RICHST COMPANY \$ 5812-7477 30701-8 \$ 500	S0.00 NA S0.00 NA
BIOCKY MOUNTAIN MORTCAGE COMPANY 3, 5484,274.07 0.08949 50.007A/9 50	0 \$0.00 NA 0 \$0.00 NA
SABING STATE BANK AND TRUST COMPANY 5 31.09, 280.09 1.09 30.00 AAB 50.00 FAAB	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
SAFE CREDIT UNION	S0.00 NA S0.00 NA
SAMPAR MORPHACE 1 \$349,653.10 \$0.00PAM \$0.00P	S0.00 NA S0.
SARASOTA CONSTAL CREDIT UNION SAVINES BANKE DI MINDOCINO COUNTY 2572,722,200 0.0946 50.000 NAID 50.000	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAXDA MORITAGE INC. \$ \$475,774.00 0.00948 \$5.000 NA \$5.000 NA \$6.000	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SCHMIDT MORTGACE COMPANY 2 \$220,9144 0.04% \$0.00% A \$0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURITY MORTCAGE CORPORATION 2 \$245,056.60 (0.04%) \$0.000NAQ \$0.000NAQ (0.000	\$0.00 NA \$0.
SHREWSBURY STATE BANK 2 \$50342268 0.1940 \$50.00NA0 \$50.00NA0 \$0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
SOUND COMMUNITY BANK 2 321,910.27 0.04% 0 50.00 NAQ 5	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHTRUST MORTGAGE CORPORATION 1 \$12,996.23 0.02% 0 \$5.00\$ NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
ST. ANNES CREDIT UNION	\$0.00 NA \$0.00 NA \$0.00 NA
ST. MARYS BANK 1 S341,554.63 0.06%-96 \$0.00 NA \$0.00 N	\$0.00 NA
STANDARD BANK AND TRUST COMPANY 3 \$890,500.00 1946 50.00 NA 0 \$0.00 N	
STANFORD FEDERAL CREDIT UNION 3 5957,745,12 0.17% 0 50.00 NA	
STAR FINANCIAL GROUP INC. 7 51,010,742.71 1 516,700.00 0.300 NAO 50,00	\$0.00 NA
STATE BANK OF LACROSSE 5 \$617,988.24 0.11% 0 \$0.00 NA 0	\$0.00 NA
STATE BANK OF LINCOLN 5 \$630,553,51 0.11% 0 \$0.00 NA	\$0.00 NA
STATE BANK OF THE LAKES 6 \$1.092,146.19 0.1996 \$0.00	\$0.00 NA
STERLING SAVINGS BANK	
SUBURBAN MORTGAGE COMPANY OF NEW 5 \$746,252.03 0.13% 0 \$0.00 NA 0 \$0.00	\$0.00 NA
MEXICO	\$0.00 NA
SUFFOLK COUNTY NATIONAL BANK	\$0.00 NA
SUNTRUST MORTGAGE INC. 3	\$0.00 NA
SUPERIOR FEDERAL CREDIT UNION 11 \$1,560,402 91 0,27% 0 \$0.00 NA 0 \$0.	\$0.00 NA
SWAIN MORTGAGE COMPANY 7 \$804,062.81 0.14% 0 \$0.00 NA 0 \$	\$0.00 NA
TEACHERS FEDERAL CREDIT UNION 1 \$234,771,60 0.04% 0 \$0.00 NA	\$0.00 NA
TEXAS BANK	
THE HERGET NATIONAL BANK OF PEKIN 2 \$223,499.85 0.04% 0 \$0.00 NA 0	\$0.00 NA
THE HONOR STATE BANK 5 \$655,583.85 0.11% 0 \$0.00 NA 0 \$0	\$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS 1 \$99,788.59 0.02% 0 \$0.00 NA 0 \$0.00	\$0.00 NA
THE PEOPLES CREDIT UNION	
THE SUMMIT FEDERAL CREDIT UNION 2 \$232,000.00 0.04% 0 \$0.00 NA 0 \$0.00	\$0.00 NA
THE TRADERS NATIONAL BANK	\$0.00 NA
TIB-THE INDEPENDENT BANKERSBANK 1 \$122,281.03 0.02% 0 \$0.00 NA 0 \$0.00	\$0.00 NA
TINKER FEDERAL CREDIT UNION 1 \$86,909.16 0.02% 0 \$0.00 NA 0 \$0.00	\$0.00 NA
TOWN & COUNTRY BANK OF QUINCY 2 \$459,000.00 0.08% 0 \$0.00 NA	\$0.00 NA
SERVICES 9 \$1,164,235.41 0.21% 0 \$0.00 NA	\$0.00 NA
TOYOTA FEDERAL CREDIT UNION 2 \$630,809.62 0.11% 0 \$0.00 NA	\$0.00 NA
TRAVERSE MORTGAGE CORPORATION 4 \$647,437.93 0.11% 0 \$0.00 NA 0 \$0	\$0.00 NA
TRUSTCORP MORTGAGE COMPANY 1 \$117,397.30 0.02% 0 \$0.00 NA 0 \$0.00	\$0.00 NA
	\$0.00 NA
	\$0.00 NA
	\$0.00 NA \$0.00 NA
UNION BANK 1 \$219,331.44 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	\$0.00 NA \$0.00 NA
UNITED BANK, N.A. 2 \$309,200.00 0.05% 0 \$0.00 NA 0 \$0.0	\$0.00 NA
	\$0.00 NA
	\$0.00 NA \$0.00 NA
UNITED MORTGAGE COMPANY 5 \$842,874.71 0.15% 0 \$0.00 NA	
VALLEY MORTGAGE COMPANY INC. 2 \$321,100.00 0.06% 0 \$0.00 NA	\$0.00 NA
	\$0.00 NA \$0.00 NA \$0.00 NA
VISIONS FEDERAL CREDIT UNION 1 \$86,535.25 0.02% 0 \$0.00 NA 0 \$0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
WALL STREET MORTGAGE BANKERS LTD D/B/A 6 \$1.095.355.76 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION 93 \$13,590,752.19 2.37% 0 \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

1 1	WAYNE BANK AND TRUST COMPANY	3	\$420,121.23	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION	5 18	\$616,753.30		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK	10	\$107,425.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	9	\$1,446,405.43 \$316,300.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	WILMINGTON TRUST COMPANY	6	\$1,199,470.96	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION WORLD SAVINGS BANK	21				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$145,000.00	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION	8	\$994,271.65 \$147,849.10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	300 3,352	\$49,062,307.32 \$575,059,790.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
242761/1/72	A DVJECT MODTE A CE COMBANY	40	#7.000 401 01	0.200/10	#0.00 NIA 0	CO 00 NIA 0	CO 00 NIA 0 CO 00 NIA 0	¢0.00 NIA 0 ¢0.00 NIA
313/6KK12	ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION	46	\$7,029,481.81 \$310,284.74			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	330	\$52,799,627.90	70.51% 1	\$129,650.68 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$129,650.68 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,316.42			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	11 9	1 //			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	FRANKLIN BANK, SSB	5	\$685,011.65	0.91%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK	2	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	1 //		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SEATTLE SAVINGS BANK	1	\$276,387.96 \$127,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	TEXAS BANK Unavailable	7 50	\$1,175,292.42 \$9,544,682.29	1.57% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chia v allaule	487			1 1 1 1 1	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$129,650.68 0 \$0.00
31376KKI 10	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$523,600.00	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	2	\$240,898.92	0.11%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	\$174,808.45 \$181,805.44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	ALERUS FINANCIAL	1	\$175,811.84	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	4	4- /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,831.09	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN CHARTERED BANK	3 1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,843.39	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION	14	\$2,362,875.53 \$316,653.03			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	18	, , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN	24	\$4,317,869.44 \$291,680.39			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	ASSOCIATION AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,626,216.63			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$399,541.18	0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK	40				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	BANK CENTER FIRST	2	\$297,818.26	0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HAWAII	31 32				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	BANK OF STANLY BANK OF THE CASCADES	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELLCO CREDIT UNION	1 13	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	BENCHMARK BANK	13	\$359,246.99	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	52 52	\$551,786.80 \$10,057,257.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	BOTTOMLINE MORTGAGE, INC.	1	\$359,246.99	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CENTEX HOME EQUITY COMPANY, LLC	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO	2	\$209,477.16	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK	3	\$187,500.00 \$381,297.43			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	COLUMBIA CREDIT UNION	5	\$694,000.00	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	COLUMBIA EQUITIES LTD. COMMERCIAL FEDERAL BANK	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	COMMERCIAL STATE BANK	2	\$399,797.11	0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	COMMUNITY SAVINGS BANK CORNERBANK, NATIONAL ASSOCIATION	1	\$144,800.00 \$126,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	CORTRUST BANK	4	\$558,066.11	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	6	\$169,318.79 \$907,697.67			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION ONE	4	\$508,488.68	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CROWN BANK FSB DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,844.99	0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DFCU FINANCIAL	5	\$816,387.27	0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1	\$164,824.43 \$120,000.00	0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DAGE DRAW	1	\$155,829.25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	EAGLE BANK EASTEDN BANK						\$0.00 111 0 0.00 111 0	\$0.00 NTA ORO OOKTA
	EAGLE BANK EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC.	2		0.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER MUNICIPAL EMPLOYEES CREDIT	1	\$249,726.35			NA 0		11	NA 0 \$0.00			0\$0.00NA
	UNION	1	\$245,717.82	0.11%		NA 0			NA 0 \$0.00			0 \$0.00 NA
	FIMI, INC. FINANCIAL PARTNERS CREDIT UNION	6	4 - /	0.08%		NA 0 NA 0			NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19		1.6%		NA 0		\$0.0	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00NA
	FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION ABN OREGON	2	\$251,621.71 \$630,491.13	0.11%		NA 0	\$0.00 NA \$0.00 NA	11 	NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION FIRST FEDERAL CAPITAL BANK	14				NA 0			NA 0 \$0.00			0 \$0.00 NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$413,493.87	0.18%	\$0.00	NA 0	\$0.00 NA	\$0.0	NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK	1	4== 1, 1==100			NA 0 NA 0			NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	25	\$6,744,837.05	2.97%	\$0.00	NA 0	\$0.00 NA	\$0.0	NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	2 14	1 1/1 11			NA 0 NA 0			NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	1 2	4-1-0,000100			NA 0		\$0.0	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	3	\$324,000.00 \$505,934.20	0.14% (NA 0 NA 0			NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	5 4	4 / - /	0.53%		NA 0 NA 0			NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,000.00	0.13%	\$0.00	NA 0	\$0.00 NA		NA 0 \$0.00			0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT	1	\$357,800.00 \$91,304.57	0.16%		NA 0 NA 0			NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,636,049.96	0.72%	\$0.00	NA 0	\$0.00 NA	\$0.0	NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	31	,			NA 0 NA 0			NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK	5	\$1,292,414.28	0.57%	\$0.00	NA 0	\$0.00 NA	\$0.0	NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK	1	4 7	0.3% (NA 0 NA 0			NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL	3 16	\$361,408.84	0.16%	\$0.00	NA 0	\$0.00 NA	\$0.0	NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	FORT CAMPBELL FEDERAL CREDIT UNION	16 5	\$672,246.46	0.3%	\$0.00	NA 0 NA 0	\$0.00 NA	\$0.0	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FRANDSEN BANK & TRUST FREMONT BANK	1 4	,			NA 0 NA 0			NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	FULTON BANK	3	\$547,198.39	0.24%	\$0.00	NA 0	\$0.00 NA	\$0.0	NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB GOLDEN FIRST MORTGAGE CORPORATION	2 1		0.09% (NA 0 NA 0			NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,606.47	0.08%	\$0.00	NA 0	\$0.00 NA	\$0.0	NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY	3 1	1 /	0.26%		NA 0 NA 0			NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	HAWAII HOME LOANS, INC.	2	\$667,502.12	0.29%	\$0.00	NA 0	\$0.00 NA	\$0.0	NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	HAWAII NATIONAL BANK HEARTLAND BANK	1		0.08%		NA 0 NA 0			NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN	13		0.91%		NA 0		 	NA 0 \$0.00			0 \$0.00 NA
	ASSOCIATION OF NAMPA	1	\$117,199.57	0.05%		oxdot	\$0.00 NA		NA 0 \$0.00			0\$0.00 NA
	HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	9	, , . ,			NA 0 NA 0			NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	IDAHO CENTRAL CREDIT UNION	1	\$145,194.61	0.06%	\$0.00	NA 0	\$0.00 NA	\$0.0	NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION	3	4 - 7	-		NA 0 NA 0			NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC.	1 2	42.00,000.00			NA 0 NA 0			NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	,					\$0.0	NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	KEYSTONE NAZARETH BANK & TRUST KINECTA FEDERAL CREDIT UNION	4 6	1 /			NA 0 NA 0			NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK	8	\$1,578,595.51	0.69%	\$0.00	NA 0	\$0.00 NA	\$0.0	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
	LAKE AREA BANK LAKE FOREST BANK & TRUST	1	,,			NA 0 NA 0			NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	22	\$3,847,722.08	1.69%	\$0.00	NA 0	\$0.00 NA	\$0.0	NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	LEA COUNTY STATE BANK LIBERTY SAVINGS BANK, FSB	2	, ,			NA 0 NA 0			NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION	12 4				NA 0 NA 0			NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	MACON SAVINGS BANK	3	\$396,690.62	0.17%	\$0.00	NA 0	\$0.00 NA	\$0.0	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00NA
	MAYFLOWER COOPERATIVE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	2 35				NA 0 NA 0			NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK	1	\$106,000.00	0.05%	\$0.00	NA 0	\$0.00 NA	\$0.0	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00NA
	MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	1				NA 0 NA 0			NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK	3 11	\$871,354.38	0.38%	\$0.00	NA 0 NA 0	\$0.00 NA	\$0.0	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY L.L.C.	8	\$1,162,747.98	0.51%	\$0.00	NA 0	\$0.00 NA	\$0.0	NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	MONSON SAVINGS BANK MORTGAGE AMERICA, INC.	3	,			NA 0 NA 0			NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.08%	\$0.00	NA 0	\$0.00 NA	\$0.0	NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC	26 2				NA 0 NA 0			NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	2		0.09%	0 \$0.00	NA 0	\$0.00 NA	\$0.0	NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,648.52	0.07%	\$0.00	NA 0	\$0.00 NA	\$0.0	NA 0 \$0.00	NA 0	\$0.00 NA	. 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,464,312.45	0.64%	\$0.00	NA 0	\$0.00 NA	\$0.0	NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	NEW HORIZONS COMMUNITY CREDIT UNION	1	1 /						NA 0 \$0.00			0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK	1 2				NA 0	\$0.00 NA \$0.00 NA		NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.04%	\$0.00		\$0.00 NA	\$0.0	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK	5	\$1,030,497.17	0.45%	\$0.00	NA 0	\$0.00 NA	\$0.0	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
	OLD SECOND MORTGAGE COMPANY PATELCO CREDIT UNION	9	, ,- ,			NA 0 NA 0			NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.05%	\$0.00	NA 0	\$0.00 NA	\$0.0	NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER BANK	1				NA 0 NA 0			NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK	1	\$156,000.00	0.07%	\$0.00	NA 0	\$0.00 NA	\$0.0	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PROVIDENT SAVINGS BANK	3 1			\$0.00	NA 0	\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION REDWOOD CREDIT UNION	1			\$0.00	NA 0 NA 0	\$0.00 NA	\$0.0	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$256,718.69			NA 0	\$0.00 NA		NA 0 \$0.00			0 \$0.00 NA
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S S S S S S S S S S	S&T BANK SABINE STATE BANK AND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SARASOTA COASTAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOUND COMMUNITY BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION START FINANCIAL GROUP, INC. STATE BANK OF ALCESTER STATE BANK OF ALCESTER STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	1 2 1 1 1 1 5 5 7 7 7 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$326,500.26 \$163,910.79 \$87,096.25 \$285,000.00 \$944,036.25 \$906,876.84 \$179,802.98 \$403,749.84 \$1,120,954.52 \$420,000.00 \$131,908.83 \$317,901.66 \$367,020.39 \$173,060.37 \$187,650.00	0.13% 0.14% 0.07% 0.04% 0.13% 0.42% 0.48% 0.18% 0.49% 0.18% 0.06% 0.14% 0.16%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
S S S S S S S S S S	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SARASOTA COASTAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOUND COMMUNITY BANK ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STATE BANK AND TRUST STATE BANK OF ALCESTER STATE BANK OF LACROSSE STATE BANK OF PEW PRAGUE STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	1 1 5 7 2 2 2 2 1 1 1 1 3 3 1 1 1 1	\$163,910.79 \$87,096.52 \$285,000.05 \$944,036.25 \$906,876.84 \$179,802.98 \$403,749.84 \$1,120,954.5 \$420,000.00 \$131,908.83 \$317,901.66 \$367,020.39 \$173,060.37 \$187,650.00 \$359,263.69	0.07% 0.04% 0.13% 0.42% 0.49% 0.18% 0.49% 0.18% 0.06% 0.14%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
S S S S S S S S S S	SARASOTA COASTAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOUND COMMUNITY BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STATE BANK OF ALCESTER STATE BANK OF ALCESTER STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	1 1 5 7 2 2 2 2 1 1 1 1 3 3 1 1 1 1	\$87,096.52 \$285,000.00 \$944,036.25 \$906,876.8 \$179,802.98 \$403,749.84 \$1,120,954.52 \$420,000.00 \$131,908.83 \$317,901.6 \$367,020.39 \$173,060.37 \$187,650.00 \$359,263.69	0.04% 0.13% 0.42% 0.4% 0.08% 0.18% 0.49% 0.18% 0.06% 0.14% 0.16%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
S S S S S S S S S S	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOUND COMMUNITY BANK ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STATE BANK AND TRUST STATE BANK OF ALCESTER STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	77 11 22 77 11 11 11 11 11 11 11	\$944,036.25 \$906,876.84 \$179,802.98 \$403,749.84 \$1,120,954.52 \$420,000.00 \$131,908.83 \$317,901.66 \$367,020.3 \$173,060.37 \$187,650.00 \$359,263.69	0.42% 0.4% 0.08% 0.18% 0.49% 0.18% 0.06% 0.14% 0.16%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
S S S S S S S S S S	SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOUND COMMUNITY BANK ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STATE BANK AND TRUST STATE BANK OF ALCESTER STATE BANK OF ALCESTER STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	77 11 22 77 11 11 11 11 11 11 11	\$906,876.84 \$179,802.98 \$403,749.84 \$1,120,954.52 \$420,000.00 \$131,908.83 \$317,901.66 \$367,020.39 \$173,060.37 \$187,650.00 \$359,263.69	0.4% 0.08% 0.18% 0.49% 0.18% 0.06% 0.14% 0.16%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
S S S S S S S S S S	SKY FINANCIAL GROUP SOUND COMMUNITY BANK ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STATE BANK AND TRUST STATE BANK OF ALCESTER STATE BANK OF LACROSSE STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	2 7 2 1 1 3 3 1 1 1 1	\$403,749.84 \$1,120,954.52 \$420,000.00 \$131,908.83 \$317,901.66 \$367,020.39 \$173,060.37 \$187,650.00 \$359,263.69	0.18% 0.49% 0.18% 0.06% 0.14% 0.16%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
S S S S S S S S S S	SOUND COMMUNITY BANK ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STATE BANK AND TRUST STATE BANK OF ALCESTER STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	7 2 1 1 1 3 1 1 1 1	\$1,120,954.52 \$420,000.00 \$131,908.83 \$317,901.66 \$367,020.39 \$173,060.37 \$187,650.00 \$359,263.69	0.49% 0.18% 0.06% 0.14% 0.16%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
S S S S S S S S S S	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STATE BANK AND TRUST STATE BANK OF ALCESTER STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	1 1 1	\$131,908.83 \$317,901.66 \$367,020.39 \$173,060.37 \$187,650.00 \$359,263.69	0.06% 0.14% 0.16%	0 \$0.00 NA 0			CO COLLA VIOLETO COLLA
S S S S S S S S S S	STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STATE BANK AND TRUST STATE BANK OF ALCESTER STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	1 1 1	\$317,901.66 \$367,020.39 \$173,060.37 \$187,650.00 \$359,263.69	0.14% 0.16%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STATE BANK AND TRUST STATE BANK OF ALCESTER STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	1 1 1	\$173,060.37 \$187,650.00 \$359,263.69			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
S S S S S S S S S S	STATE BANK OF ALCESTER STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY		\$187,650.00 \$359,263.69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
S S S S S S S S S S	STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
N S S S S S S S S S	MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	1	\$166,022.00	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SWAIN MORTGAGE COMPANY	6	\$934,046.28	0.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1 1 1 1 1 1 1		1	\$267,713.49 \$135,854.61				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
1 1 1 1 1 1	TEACHERS FEDERAL CREDIT UNION	11					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1 1 1 1	TELEPHONE CREDIT UNION N.H. TEXAS BANK	1 2	\$101,000.00 \$237,887.75			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
[] [] []	THE HUNTINGTON NATIONAL BANK	36	4=0.,00.1.0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
1	THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,814.78		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
i h	THE PEOPLES CREDIT UNION TOWNE MORTGAGE COMPANY	1 1	\$89,192.11 \$117,873.86			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TRAVIS CREDIT UNION	1	\$306,767.43	0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	2	1/				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Į	UMPQUA BANK MORTGAGE	10	\$1,881,384.34	0.83%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK	7	\$305,870.57 \$1,001,402.65				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Įį	UNITUS COMMUNITY CREDIT UNION	1	\$163,784.71	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	UNIVERSITY FEDERAL CREDIT UNION VAN WERT NATIONAL BANK	6					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	VERITY CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VISIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A	4	7 7 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
F	POWER EXPRESS	1	\$124,866.37		1 11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION	17	\$2,422,970.30 \$269,711.36				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	3	\$395,245.60	0.17%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTERLY SAVINGS BANK WHATCOM EDUCATIONAL CREDIT UNION	2	\$140,000.00 \$340,519.86			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	10	\$2,066,785.33	0.91%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WORKERS CREDIT UNION WORLD SAVINGS BANK	6	\$99,000.00 \$1,293,042.33				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	1	\$359,650.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	100	\$199,183.01 \$35,510,270.59				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$227,315,100.42				\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
31376KKV7 /	ARVEST MORTGAGE COMPANY	80	\$14,851,075.71	23 /1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
i c	CASTLE MORTGAGE CORPORATION	2	\$236,348.83				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$41,490,083.47	65.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
i c	COUNTRYWIDE MORTGAGE VENTURES, LLC	4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$394,234.93 \$110,831.39				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
1	TEXAS BANK	8	\$1,642,409.92	2.59%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TEXAS STATE BANK Unavailable	29					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Ullavaliaule	_	\$66,084,003.00				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	1CT OND MODEC A CE COMBANIV OF NEW JEDSEY							
I S13/6KKW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK	23					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
I A	ALASKA USA FEDERAL CREDIT UNION	2	\$211,422.55	0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	AMARILLO NATIONAL BANK	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMERICAN BANK AMERICAN BANK, N.A.	3 1	\$98,637.29	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
I A	AMERICAN FINANCE HOUSE LARIBA	4	\$541,636.69	0.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL	1 1	/		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Ĭ Į	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
A	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,300.00	0.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC.	27	\$3,933,034.14 \$88,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
E	BANCORPSOUTH BANK	8	\$1,097,177.96	1.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANK OF THE CASCADES BAXTER CREDIT UNION	1 1	\$123,000.00 \$159,413.79				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
E	BLACKHAWK CREDIT UNION	1	\$185,816.71	0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BOTTOMLINE MORTGAGE, INC. BRYN MAWR TRUST COMPANY THE	8					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
i c	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,809.71	1.53%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CAPITAL CENTER, L.L.C. CENTENNIAL LENDING, LLC	7	7 /- /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	6			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
i c	CHEMICAL BANK	1	\$86,500.00	0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$568,567.34	0.58%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I

CITIZENS BANK MORTGAGE CORPORATION	1 \$104,615.31 0.11%		0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1 \$89,000.00 0.09% (6 \$853,257.08 0.86% (0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK, BROWNWOOD	1 \$91,400.00 0.09%		0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	1 \$97,000.00 0.1% (1 \$184,737.83 0.19% (0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA EQUITIES LTD.	1 \$114,578.67 0.12%		0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCE SERVICE CORPORATION	1 \$203,524.95 0.21% 0 1 \$102.833.65 0.1% 0		0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION COMMUNITY STATE BANK OF ROCK FALLS	1 \$102,833.65 0.1% (1 \$121,855.78 0.12% (0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONNECTICUT RIVER BANK	1 \$95,651.95 0.1% (0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE CROWN BANK FSB	5 \$738,170.19 0.75% (4 \$487,942.92 0.49% (0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION	1 \$164,395.48 0.17% (\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT HILLS BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1 \$150,000.00 0.15% (1 \$146,400.00 0.15% (0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	2 \$497,733.44 0.5%	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY	1 \$113,088.51 0.11% (1 \$133,912.73 0.14% (0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EASTERN BANK	2 \$578,784.15 0.59% (\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE FARLEY STATE BANK	3 \$349,652.90 0.35% (1 \$104,370.23 0.11% (0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	17 \$2,745,819.69 2.78% (0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK FIRST ATLANTIC FEDERAL CREDIT UNION	5 \$1,093,000.00 1.11% (3 \$647,203.76 0.66% (4 \$647,203.76)		0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK OF CLEWISTON	1 \$219,211.33 0.22%		0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 \$122,500.00 0.12%		0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO	1 \$152,800.00 0.15% (1 \$101,000.00 0.1% (0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	1 \$165,000.00 0.17%	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST NATIONAL BANK IN MANITOWOC	5 \$811,139.00 0.82% (3 \$339,794.35 0.34% (0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF BAR HARBOR	1 \$148,000.00 0.15%	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF LEMARS	1 \$94,651.95 0.1% (1 \$323,809.27 0.33% (0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	7 \$804,773.48 0.81%	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF QUITMAN FIRST PACIFIC FINANCIAL, INC.	1 \$155,000.00 0.16% (1 \$142,492.37 0.14% (0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	16 \$2,490,597.59 2.52%	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO	1 \$172,000.00 0.17% (4 \$725,494.87 0.73% (0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK-DEDICATED CHANNEL	1 \$139,487.07 0.14% (0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP.	1 \$95,651.95 0.1% (2 \$442,672.18 0.45% (0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK	55 \$9,451,477.48 9.57% (0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK CARDINED SAVINGS INSTITUTION ESP	2 \$353,620.79 0.36% (2 \$261,534.71 0.26% (0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	3 \$432,913.74 0.44% (0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2 \$206,744.27 0.21% (\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	3 \$493,690.13 0.5% (\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREENPOINT MORTGAGE FUNDING, INC. GREYLOCK FEDERAL CREDIT UNION	3 \$393,556.26 0.4% (1 \$110,000.00 0.11% (0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK	1 \$150,694.39 0.15%		0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK	5 \$568,193.50 0.58%	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY HEARTLAND BANK	3 \$409,323.79 0.41% (8 \$1,239,990.24 1.26% (0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB	1 \$102,622.64 0.1% (0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK	4 \$331,522.87 0.34% (2 \$339,673.42 0.34% (0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	14 \$2,248,757.66 2.28% (0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK	1 \$93,713.97 0.09% (4 \$471,025.54 0.48% (0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK	1 \$89,600.00 0.09% (0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK HOMETOWN BANK	2 \$229,157.33 0.23% (1 \$92,000.00 0.09% (0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION	1 \$96,000.00 0.1%	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION IOWA STATE BANK AND TRUST COMPANY	1 \$83,300.83 0.08% (1 \$127,535.93 0.13% (0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	2 \$231,983.79 0.23% (\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY	2 \$290,600.41 0.29% (2 \$231,167.70 0.23% (0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC.	1 \$132,000.00 0.13%	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION	1 \$92,360.37 0.09% (11 \$1,633,954.83 1.65% (0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	1 \$156,000.00 0.16%	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. MACON SAVINGS BANK	1 \$145,177.30 0.15% (2 \$306,309.07 0.31% (0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	2 \$180,670.26 0.18%	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION METABANK	8 \$1,040,760.08 1.05% (1 \$94,800.00 0.1% (0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	11 \$1,744,809.78 1.77%	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK	3 \$969,000.00 0.98% (2 \$209,000.00 0.21% (0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION	1 \$95,000.00 0.1%	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK MORTGAGE AMERICA, INC.	1 \$106,000.00 0.11% (3 \$350,311.91 0.35% (0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC	1 \$103,618.97 0.1%	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA	1 \$140,000.00 0.14% 0 1 \$123,061.60 0.12% 0		0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NAPUS FEDERAL CREDIT UNION	2 \$271,556.38 0.27% (0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7 \$915,743.31 0.93% (0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK	1 \$126,400.00 0.13%	0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTH FORK BANK NORTHWESTERN MORTGAGE COMPANY	2 \$472,000.00 0.48% 0 4 \$577,688.35 0.58% 0		0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWOODS STATE BANK	1 \$111,593.95 0.11%	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK OCEANFIRST BANK	1 \$137,481.39 0.14% 0 1 \$282,959.49 0.29% 0		0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD NATIONAL BANK IN EVANSVILLE	1 \$239,129.88 0.24%	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY	5 \$881,769.60 0.89% 0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	ORNL FEDERAL CREDIT UNION	1 4	\$405,553.39	0.41%	\$0.00	NAIO	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK	2	\$250,016.17	0.25%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PACIFIC NW FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	1	\$161,923.16 \$135.000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	,,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS POLICE AND FIRE FEDERAL CREDIT UNION	1	4-1-0,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	400,20010					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	2	/	0.3%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB	1	111/					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROVIDENT SAVINGS BANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	QUAKER CITY BANK	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION S&T BANK	2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$505,275.34	0.51%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SACRAMENTO CREDIT UNION SAFE CREDIT UNION	32						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC.	2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION	1	\$89,700.00	0.09%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOUTH CENTRAL BANK, N.A.	3						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	6						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE	2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK	2			\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,392.71	0.15%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUTTON STATE BANK SWAIN MORTGAGE COMPANY	1	4 7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$103,618.97	0.1%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE TRADERS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$257,084.15	0.26%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK	1	1 /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION	2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNION FEDERAL SAVINGS BANK	1	4 /					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	1	+					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VAN WERT NATIONAL BANK	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION	1	\$219,300.00	0.22%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VT DEVELOPMENT CREDIT UNION	1	\$91,500.00 \$332,490.18					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	5	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTBANK WILMINGTON TRUST COMPANY	1 7	\$99,737.08 \$1,043,140.83	0.1%	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	5	\$813,793.01	0.82%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	62						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable		\$98,756,984.81					\$0.00 NA 0 50.00 NA 0 S 0.00 NA 0 S 0.00 O O S 0.00 O S 0.00 O S 0.00 O S 0.00 O S 0.00 O O S 0.00 O O O S 0.00 O O O O O O O O O	\$0.00 NA 0 \$0.00 NA
2425077772	A DATE OF THE STAT		#2.240.454.00	15 400/	#0.00	NIA C		#0.00 NIA 0 #0.00 NIA 0	#0.00 NA 0 #0.00 NA
313/6KKX3	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH	62		_		-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES CORPORATION	62							\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	3						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$322,000.00	2.12%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK Unavailable	7	\$747,004.78 \$1,179,603.32					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		94	\$1,179,603.32 \$15,171,896.90					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
212707777	ADACHC FEDERAL CAMBICC DANIA	1	#100 22C 01	0.240//		NTA C	CO 00 NIA 0	¢0 00 N A 0 ¢0 00 N A 0	¢0.00 NIA 0 ¢0.00 NIA
DI3/0KKYI	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	3	\$573,506.99	0.69%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$283,000.00	0.34%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	6						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	1	\$113,779.70	0.14%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK	2	\$281,551.89	0.34%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	17 1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	10						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AUBURNBANK	1	\$98,175.01	0.12%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK	1 16						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK CENTER FIRST	1	\$122,500.00	0.15%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF STANLY	7						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE CASCADES	3					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	1	\$220,000.00	0.26%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELLCO CREDIT UNION	5						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,197,621.95	1.44%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLOOMFIELD STATE BANK BRYN MAWR TRUST COMPANY THE	1	, ,,,,,,,,,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DALLI DILLITA INCOI COMEANI IIIE								
	BUTTE COMMUNITY BANK	1	,			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK CAPITAL CENTER, L.L.C. CENTEX HOME EQUITY COMPANY, LLC	1 1	\$170,000.00	0.2%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

PRIVATE SERVICE MANY, SER, PERFORMENT STATE OF SERVICE AND SERVICE MANY, SER, PERFORMENT OF SERVICE AND SERVICE MANY, SERV	CENTRAL MORTGAGE COMPANY	4	\$589,819.66 0.71%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESCRIPTION Company	CENTRAL STATE BANK						
PRINCE P		1	\$202,240.51 0.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TAMESTER MERCHANNERS 180 MARCH 150 M							
FORT PRINT MOTOR AND TO STORY AND ADDRESS OF THE STORY AND ADDRESS OF THE STORY AND ADDRESS OF THE STORY AND ADDRESS OF THE STORY AND ADDRESS OF THE STORY AND ADDRESS OF THE STORY ADDRESS OF THE STO			\$163,200.00 0.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FALFORD AND MANY CONTROL 50.0000 10.00000 10.0000 10.0000 10.00000 10.00000 10.00000 10.00000 10.00000 1							
P. SERONDE, AND A COLUMN TO SERVICE AND ADDRESS OF SERVICE S	DEAN COOPERATIVE BANK	2	\$401,259.52 0.48%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ACT MICH BOOK 100 10							
FROMPRIST STATE ARRIVED WITH S	EAST WEST BANK	1	\$179,333.57 0.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Fig. Col.			1/				
FIRST CENTY FOR NAME AND STREET COMPANY OF ST. 1,528,80,270,80,280,200,80,200,800,800,800,800,800,	FIMI, INC.		\$220,175.25 0.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIST CITIZENS LANK N.							
HIST COMMONDED TO CREEM LINEAR AS 53-24, HE 10-20 10-2							
SECT SECURAL CAPACILLANGE 1 SECURATION SECURAL SECUR	FIRST COMMUNITY CREDIT UNION ABN OREGON	1		 		- 	
HIST PRAYED AL ADAY 1		4					
BIST PRIDESTER ADMAR			\$87,670.77 0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREF MODIFICACE CORPORATION		7	12, 22, 2222				
FIRST MATRICAL LANGE AT REST							
HIST NATIONAL ASING ACAYON PALLS HIST NATIONAL ASING ACAYON PALLS HIST NATIONAL ASING ACAYON PALLS HIST NATIONAL ASING ACAYON PALLS HIST NATIONAL ASING ACAYON PALLS HIST NATIONAL ASING PERSONNEL HIST NATIONAL							
PRET NATIONAL ASANG POLESTELLOUPS 1.500,000.00 0.77960 50000000 500000000 500000000000							
FIRST PARTONAL BANK OF WILL STATE OF	FIRST NATIONAL BANK IN CANNON FALLS	1	\$104,000.00 0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIREST NATIONAL BANK OF MALESTATT 15.15.20000 0.1740 50.00NAM 50.00NA							
FIRST NATIONAL BANK OF WYTER OO 1 \$200,000.00 5,000.00	FIRST NATIONAL BANK OF MILLSTADT	1	\$115,300.00 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FRACE BANK			1 / /				
FIRST REPUBLIC SAVINIS BANK 2 \$411,497.10 \$2,072.00 \$0,0							
F. ACSTAR BANK, FERRICATED CHANNEL. \$ 1800,798.07 \$5.000 NAIQ \$5						\$0.00 NA 0 \$0.00 NA 0	
FILLEDOM MORTCACE CORP. 2 3467/375/03 500/09A0							
FULTON BANK	FREEDOM MORTGAGE CORP.	2	\$487,875.05 0.59%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK 7 990-6283 1.09940 50.00NA8 50.0		_	. ,,				
CREENFORM MORTGAGE FUNDING, INC. 6 S.1.427,099.57 1.72*60 \$ 9.0.00 NAID \$ 50.00 NA.60	GATEWAY BUSINESS BANK	7	\$906,283.74 1.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITE PEDERAL CREDIT UNION 1 \$85,081.09 0.1960 \$0.000 N.010 \$			1 22/ 22			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
HAMAII NATIONAL BANK						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION							
HIVAY FEDERAL CREDIT UNION							
HOME FINANCING CENTER INC. 3 \$453,851.27 0.55% 0.50% 0.500 NAO 5.000	HIWAY FEDERAL CREDIT UNION	11	\$1,829,538.85 2.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEAMERICAY MORTGAGE CORPORATION 1 \$99,629.76 0.1240 \$0.00 NAO \$0							
INTERNATIONAL BANK OF COMMERCE 1 \$116,850.00 1.04% 0 50.00 NA 0 50.00 N	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,629.76 0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SIS COMMUNITY BANK							
ISLAND FEDERAL CREDIT UNION 1 \$325,000,000 25% 0 \$0.00 NA0 \$0.00 N							
KERN SCHOOLS FEDERAL CREDIT UNION	ISLAND FEDERAL CREDIT UNION		\$205,000.00 0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION 6 \$899,097.18 1.08%,0 \$0.00 NA.							
LANDMARK CREDIT UNION	KINECTA FEDERAL CREDIT UNION	6	\$899,097.18 1.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LORIMAC CORPORATION							
MACON SAVINGS BANK	LORIMAC CORPORATION	1	\$90,000.00 0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK							
MERCHANTS BANK, NATIONAL ASSOCIATION 11 \$11,460,040,07 1,76% 0 \$0.00 NA 0 \$0.00							
MID MINNESOTA FEDERAL CREDIT UNION 2 \$196,000.68 0.24% 0 \$0.00 NA 0 \$0.00 N	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,460,040.07 1.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION 2 \$405,986.89 0.49% 0 \$0.00 NA 0 \$0							
MORTGAGE AMERICA, INC.	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$405,986.89 0.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL S 434,444.63 0.52% 0 S 0.00 NA 0 S 0							
NEWTOWN SAVINGS BANK	NATIONWIDE ADVANTAGE MORTGAGE						
NEXSTAR FINANCIAL CORPORATION 1 \$137,583.33 0.17% 0 \$0.00 NA 0 \$0.00						1 11 1 11	
NORWOOD COOPERATIVE BANK	NEXSTAR FINANCIAL CORPORATION	1	\$137,583.33 0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD NATIONAL BANK IN EVANSVILLE 1 \$146,953.90 0.18% 0 \$0.00 NA 0 \$0.00			1 1/11111				
ORNL FEDERAL CREDIT UNION 8 \$1,012,756.41 1.22% 0 \$0.00 NA 0 \$0.00	OLD NATIONAL BANK IN EVANSVILLE		\$146,953.90 0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION	ORNL FEDERAL CREDIT UNION	8	\$1,012,756.41 1.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$133,907.59 0.16% 0 \$0.00 NA 0 \$0.0							
PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$105,209.03 0.13% 0 \$0.00 NA 0 \$0	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,907.59 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
QUAKER CITY BANK 1 \$114,574.23 0.14% 0 \$0.00 NA 0							
ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$154,550.00 0.19% 0 \$0.00 NA 0 \$0.00	QUAKER CITY BANK	1	\$114,574.23 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY 1 \$107,595.94 0.13% 0 \$0.00 NA 0							
SALEM FIVE MORTGAGE COMPANY, LLC 1 \$110,584.37 0.13%0 \$0.00 NA 0 \$	SABINE STATE BANK AND TRUST COMPANY	1	\$107,595.94 0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC		\$110,584.37 0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			1 1	1 11	1 11		

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.13%	\$0.00 NA	0 \$0.00 NA	[0] \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,666.78	0.11%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	SAXON MORTGAGE INC. SEATTLE SAVINGS BANK	1 2	\$117,961.64 \$312,321.55		\$0.00 NA \$0.00 NA			0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION	2	\$235,749.82	0.28%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00NA0	\$0.00 NA	0\$0.00NA
	SHREWSBURY STATE BANK SKY FINANCIAL GROUP	4	\$134,494.93 \$535,400.00		-			0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK SPACE COAST CREDIT UNION	2	,					0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	2	\$224,405.89	0.27%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	1			-	1 1 1 1 1		0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK	5	\$575,423.56	0.69%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00NA0	\$0.00 NA	0 \$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION	7	,					0\$0.00NA0 0\$0.00NA0		0 \$0.00 NA 0 \$0.00 NA
	TAUNTON FEDERAL CREDIT UNION THE PEOPLES CREDIT UNION	1 2						0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK	1		0.19%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION	1 2	\$250,500.00 \$258,026.51					0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE	2						0 \$0.00 NA 0		0 \$0.00 NA
	SERVICES TRANE FEDERAL CREDIT UNION	1	\$94,150.12	0.11%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION UMPOUA BANK MORTGAGE	3 5						0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	1	\$180,500.00	0.22%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00NA0	\$0.00 NA	0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP	1			-			0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,397,642.68	2.88%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00NA0	\$0.00 NA	0 \$0.00 NA
-	WASHINGTON TRUST BANK WAUKESHA STATE BANK	1			-			0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	4	\$625,059.57	0.75%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00NA0	\$0.00 NA	0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WORLD SAVINGS BANK	3	1 /		-			0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 516	\$9,397,355.92 \$83,147,760.87		-	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 \$0.00 NA 0 \$0.00
31376KKZ8	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH	26			\$0.00 NA			0 \$0.00 NA 0		0 \$0.00 NA
	MORTGAGE SERVICES CORPORATION HIBERNIA NATIONAL BANK	61						0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1			-			0 \$0.00 NA 0		0 \$0.00 NA
	TEXAS BANK TEXAS STATE BANK	2 1			-			0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$2,108,038.91	8.52%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		106	\$19,050,750.00	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00	0 \$0.00
	DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$5,500,000.00		-			0 \$0.00 NA 0		0 \$0.00 NA
Total		1	\$5,500,000.00	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00	0 \$0.00
31377UDM2 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$1,298,780.71 \$1,298,780.71		-	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 \$0.00 NA 0 \$0.00
			\$1,230,700.71	100 70	\$0.00				\$0.00	0 \$0.00
31377UDU4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$779,344.00	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total		1	\$779,344.00	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00	0 \$0.00
31377UDV2	MIDLAND MORTGAGE INVESTMENT	1	\$608,475.00	100% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	CORPORATION	1						0\$0.00		0 \$0.00
31377UE25	COLUMN GUARANTEED LLC	1	\$1,060,000.00	1009/ (\$0.00 NA	0 \$0.00 NA	0 \$0.00NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	COLUMN GUARANTEED LLC	1						0 \$0.00 NA 0		0 \$0.00 NA
31377UEA7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	5	\$24,200,000.00	100% (\$0.00 NA	0 \$0.00 NA	0 \$0.00NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total			\$24,200,000.00					0 \$0.00 0		0 \$0.00
31377UEF6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		1	\$8,000,000.00	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00	0 \$0.00
	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1						0\$0.00 NA 0		0\$0.00 NA
Total		1	\$5,300,000.00	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00	0 \$0.00
	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2						0 \$0.00 NA 0		0 \$0.00 NA
Total		2	\$3,056,000.00	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00	0 \$0.00
31377UEZ2 Total	COLUMN GUARANTEED LLC	3 3						0 \$0.00 NA 0 0 \$0.00 O		0 \$0.00 NA 0 \$0.00
Total						0 50.00				
31381JE81 Total	Unavailable	15 15						0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31381JE99 Total	Unavailable	4	1 //					0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 \$0.00 NA 0 \$0.00
		0.4								
31381JFB3 Total	Unavailable		\$28,791,461.38 \$28,791,461.38			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
	Unavailable	3						0 \$0.00 NA 0		0 \$0.00 NA
31381JFC1 Total	Unavailable	3				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0		0 \$0.00 NA
31381JFE7	Unavailable	7	\$1,997,880.56	100% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 N A	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	one alluote	7						0 \$0.00 NA 0		0 \$0.00 NA
31381JFF4	Unavailable	29	\$8,131,959.62	100% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		29				0 \$0.00		0 \$0.00 0		0 \$0.00
	Unavailable	6						0\$0.00 NA 0		0 \$0.00 NA
Total		6	\$894,825.73	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00	0 \$0.00
	 			- 	 	+ +	 	 		+ +

31386QAZ4	Unavailable	5	\$476,047.54	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$476,047.54	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389JX74	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,131,750.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,131,750.00	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402HDS7	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	144	\$27,481,384.63	60.47%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK	2	\$447,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,518,122.82 \$45,446,507.4 5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402HDT5	WASHINGTON MUTUAL BANK, FA	123	\$24,465,615.33	60.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 200	\$15,904,630.62	39.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL DANK FA							
31402HDU2	WASHINGTON MUTUAL BANK, FA Unavailable	10 5	\$321,303.37	26.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$1,222,859.20	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403D2Y4 Total	SALEM FIVE MORTGAGE COMPANY, LLC	8	1 //				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403D3A5 Total	SALEM FIVE MORTGAGE COMPANY, LLC	4	4-,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
24.4005=50	POPULAR MORTGAGE, INC. DBA POPULAR HOME		#4 460 660 aa	1000//	40.00114.0	40.00.214.0	40.00 244.040.00 244.0	#0.00 V.J. 0 #0.00 V.J.
31403E7F8 Total	MORTGAGE	6	\$1,169,663.99 \$1,169,663.99				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	1	, ,,					
	U.S. BANK N.A. Unavailable	7	\$1,361,120.10	92.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	\$1,470,509.31	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403S4Z6	THE BRANCH BANKING AND TRUST COMPANY Unavailable	18 2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona vanaore	20					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403S5A0	THE BRANCH BANKING AND TRUST COMPANY	22					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403S5E2	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,296,897.15	77 85% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$653,522.37	22.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21					\$0.00 0 50.00 0	\$0.00 0 \$0.00
31403S5F9	THE BRANCH BANKING AND TRUST COMPANY Unavailable	13 3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$2,306,185.08	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 18				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403S6S0	THE BRANCH BANKING AND TRUST COMPANY	67	\$11,266,691.76	68.43% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 97	\$5,197,456.64 \$16,464,148.40				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY		\$16,970,268.17				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	61	\$11,985,080.40	41.39%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		161	\$28,955,348.57	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403S6U5	THE BRANCH BANKING AND TRUST COMPANY Unavailable	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403S6W1	THE BRANCH BANKING AND TRUST COMPANY	15					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 18					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403S6X9	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,186,395.30	58.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 16	\$837,398.69	41.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE DRANCH BANKING AND TRUCK COMPANY							
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	36	, , , ,	38.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		100	\$19,134,066.50	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403S6Z4	THE BRANCH BANKING AND TRUST COMPANY Unavailable	100 45	\$17,200,384.95 \$9,109,340.24				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$26,309,725.19				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403T3F9	USAA FEDERAL SAVINGS BANK	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 9	\$331,610.61 \$2,009,123.60				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403T3G7	Unavailable	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	6	4 //				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	, , ,			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31403T3J1	USAA FEDERAL SAVINGS BANK Unavailable	1	4-00,02-110				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
-	Unavailable	12					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	, , ,			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403T3L6	USAA FEDERAL SAVINGS BANK	10	\$2,384,686.86	56.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable				43.21% 0 100% 0		\$0.00 \$0.0 0	NA 0		0.00 0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 0 0 0 0 0	\$0.00 N \$0.00	JA 0 \$0.00 NA 0 \$0.00
31403T3M4 Total	Unavailable		9 \$1,239, 9 \$1,239 ,		100% 0 100% 0		\$0.00 \$0.0 0	NA 0		60.00	NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	IA 0 \$0.00 NA 0 \$0.00
	Unavailable		11 \$1,709,					NA 0		50.00			NA 0 \$0.00 NA 0		IA 0 \$0.00 NA
Total	Chavanable				100% 0		\$0.00			60.00 60.00	0	\$0.00		\$0.00	0 \$0.00
31403TJE5 Total	Unavailable		10 \$1,232, 10 \$1,232,		100% 0 100% 0		\$0.00 \$0.0 0	NA 0		0.00 0.00	NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N \$0.00	IA 0 \$0.00 NA 0 \$0.00
31403TJF2 Total	Unavailable	31 31	\$5,221,543.32 \$5,221,543.32			\$0.00 \$0.00	NA 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA
	Unavailable	36	\$3,772,890.63			\$0.00			\$0.00			NA 0	\$0.00 NA 0		IA 0 \$0.00 NA
Total		36	\$3,772,890.63			\$0.00	0		\$0.00	0			\$0.00 0	\$0.00	0 \$0.00
31403TJH8 Total			\$37,152,064.90 \$37,152,064.90			\$0.00 \$0.00	NA 0 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	IA 0 \$0.00 NA 0 \$0.00
31403TJJ4 Total	Unavailable	16 16	\$2,334,383.41 \$2,334,383.41			\$0.00 \$0.00	NA 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	IA 0 \$0.00 NA 0 \$0.00
	Unavailable	_	\$10,922,453.55			\$0.00	-		\$0.00	-		NA 0	\$0.00 NA 0		IA 0 \$0.00 NA
Total	77 211		\$10,922,453.55			\$0.00	0		\$0.00	0			\$0.00 0	\$0.00	0 \$0.00 IA 0 \$0.00 NA
31403TJL9 Total	Unavailable	12 12	\$2,785,345.76 \$2,785,345.76			\$0.00 \$0.00	0 0		\$0.00 \$0.00	NA 0		NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00 NA
31403TK29 Total	Unavailable	16 16	\$1,637,670.52 \$1,637,670.52			\$0.00 \$0.00	NA 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	IA 0 \$0.00 NA 0 \$0.00
31403TK37 Total	Unavailable	16 16	\$3,227,683.29 \$3,227,683.29			\$0.00 \$0.00	NA 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA 0 \$0.00
	Unavailable	19	\$2,750,408.62		Ш	\$0.00			\$0.00			NA 0	\$0.00 NA 0		IA 0 \$0.00 NA
Total		19	\$2,750,408.62		5 0	\$0.00	0		\$0.00	0		0	\$0.00	\$0.00	0 \$0.00
31403UXQ9 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	60 60	\$8,615,365.73 \$8,615,365.73	100%		\$0.00 \$0.00	NA 0		\$0.00 \$0.00	NA 0		NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA
31403UXR7	FIRST FINANCIAL CARIBBEAN	12	\$1,594,690.32	100%	50	\$0.00	NA 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA
Total	CORPORATION	12	\$1,594,690.32			\$0.00	0		\$0.00	0			\$0.00 0	\$0.00	0 \$0.00
31403UXS5	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,553,699.11	100%	60	\$0.00	NA 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA
Total		18	\$2,553,699.11	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00
31403UXT3 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	9 9	\$1,256,090.26 \$1,256,090.26			\$0.00 \$0.00	$ \sqcup$		\$0.00 \$0.00		l	NA 0	\$0.00 NA 0		IA 0 \$0.00 NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN	41				\$0.00	\Box		\$0.00			NA 0	\$0.00 NA 0		IA 0 \$0.00 NA
31403UXU0 Total	CORPORATION	41	\$6,168,906.64 \$6,168,906.64			\$0.00 \$0.00	0 0		\$0.00 \$0.00			\Box	\$0.00 NA 0	\$0.00	0 \$0.00 NA
31403UXV8	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,776,506.20	100%	60	\$0.00	NA 0		\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA
Total	Cord Citation	27	\$3,776,506.20	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00 0	\$0.00	0 \$0.00
31403UXX4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,899,208.08			\$0.00			\$0.00			NA 0	\$0.00 NA 0		IA 0 \$0.00 NA
Total	T 9.h1.	11	\$1,899,208.08 \$26.988.427.33			\$0.00 \$0.00	0		\$0.00				\$0.00 0	\$0.00	0 \$0.00
31404DL89 Total			\$26,988,427.33 \$26,988,427.33			\$0.00 \$0.00	0 0		\$0.00 \$0.00	NA 0		NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00	IA 0 \$0.00 NA 0 \$0.00
31404DL97 Total	Unavailable		\$16,584,188.18 \$16,584,188.18			\$0.00 \$0.00	NA 0		\$0.00 \$0.00	NA 0		NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	IA 0 \$0.00 NA 0 \$0.00
31404DMG0 Total	Unavailable	15 15	\$2,608,142.70 \$2,608,142.70			\$0.00 \$0.00	NA 0		\$0.00 \$0.00	NA 0	-	NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA 0 \$0.00
31404DMH8	Unavailable	23	\$3,059,035.93			\$0.00			\$0.00			NA 0	\$0.00 0 \$0.00 NA 0		IA 0 \$0.00 NA
Total		23	\$3,059,035.93			\$0.00	0		\$0.00				\$0.00 0	\$0.00	0 \$0.00
31404DMK1 Total	Unavailable	_	\$10,171,452.28 \$10,171,452.28			\$0.00 \$0.00	NA 0 0		\$0.00 \$0.00		-	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	0 \$0.00 NA 0 \$0.00
31404DML9 Total	Unavailable	32 32				\$0.00 \$0.00	NA 0		\$0.00 \$0.00			NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	IA 0 \$0.00 NA 0 \$0.00
31404DMN5	CITIMORTGAGE, INC.	4	\$338,635.99			\$0.00			\$0.00			NA 0	\$0.00 NA 0		IA 0 \$0.00 NA
Total	Unavailable	15 19	4 / -/			\$0.00 \$0.00	NA 0 0		\$0.00 \$0.00			NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	IA 0 \$0.00 NA 0 \$0.00
31404DMP0	CITIMORTGAGE, INC. Unavailable		\$2,491,383.68 \$18,523,278.98			\$0.00 \$0.00			\$0.00 \$0.00			NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0		IA 0 \$0.00 NA IA 0 \$0.00 NA
Total			\$21,014,662.66			\$0.00 \$0.00	0		\$0.00 \$0.00				\$0.00 NA 0	\$0.001	0 \$0.00 NA
	CITIMORTGAGE, INC. Unavailable	10 42	\$2,043,249.01 \$6,878,352.87	77.1%	60	\$0.00 \$0.00	NA 0		\$0.00 \$0.00	NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total		52				\$0.00	0		\$0.00	0			\$0.00	\$0.00	0 \$0.00
	CITIMORTGAGE, INC. Unavailable	2 19	\$424,530.68 \$2,169,888.23	83.64%	60	\$0.00 \$0.00	NA 0		\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total		21	\$2,594,418.91	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00

31404DMS4	CITIMORTGAGE, INC. Unavailable	6 16	1 /						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22				0 \$0.00			\$0.00	\$0.00 0 \$0.00
31404DMT2 Total	CITIMORTGAGE, INC.	28 28				NA 0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404FD26	WACHOVIA MORTGAGE CORPORATION Unavailable	14	4 /111/						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chiavanaule	16	4 /			0 \$0.00	(\$0.00 NA 0	\$0.00 0 \$0.00
31404FD34 Total	Unavailable	16 16	4 / -/			NA 0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404MEY0	WASHINGTON MUTUAL BANK, FA	38	. , ,					1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 55	\$4,044,941.87 \$10,907,997.19			NA 0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404NB39 Total	Unavailable		\$11,929,885.42 \$11,929,885.42			NA 0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	79	\$21,778,548.83	100%	0 \$0.00 N				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31404NB54	Unavailable		\$21,778,548.83 \$35,965,928.56			0 \$0.00 NA 0 \$0.00	NIA (\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total			\$35,965,928.56			0 \$0.00	NA C		\$0.00 NA 0	\$0.00 0 \$0.00 NA
31404NB62	CITIMORTGAGE, INC. Unavailable	22 64	\$4,024,019.04 \$12,871,899.27						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		86	\$16,895,918.31			0 \$0.00			\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$16,734,447.92	98.46%	0 \$0.00 N	NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31404NB88	CITIMODICACE INC	86 21	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	CITIMORTGAGE, INC. Unavailable	65	\$4,478,515.00 \$11,607,574.06 \$16,086,089.06	72.16%	0 \$0.00 N		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	25							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	248 273		90.69%	0 \$0.00 N			\$0.00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404TYA5 Total	HOMESTREET BANK	13 13	, , ,			NA 0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	51	, , ,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 79		40.74%	0 \$0.00 N		NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404VNX2	WACHOVIA MORTGAGE CORPORATION	31							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 52	\$4,279,293.77 \$10,075,640.18			NA 0 \$0.00 0 \$0.00	=		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404VNY0	WACHOVIA MORTGAGE CORPORATION Unavailable	30	4-7- 7						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	35				0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
31404VNZ7	WACHOVIA MORTGAGE CORPORATION Unavailable	33 9							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00			\$0.00	\$0.00 0 0 0 0
31404XL28 Total	CITIMORTGAGE, INC. Unavailable		\$127,863.16 \$1,282,624.18 \$1,410,487.34	90.93%	0 \$0.00 N		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	8							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 30	\$2,467,751.75	76.62%	0 \$0.00 N		NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XL44	CITIMORTGAGE, INC.	1	, , ,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 9				NA 0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XL51 Total	Unavailable		\$1,028,520.10 \$1,028,520.10			NA 0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XL69	Unavailable	12	\$1,377,070.27	100%	0 \$0.00 N	JA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CITIMODICACE INC		\$1,377,070.27			0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	19	\$22,212,148.96 \$4,532,397.73 \$26,744,546.6 9	16.95%	0 \$0.00 N		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	3							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable Transport of the Control	35 38	\$4,558,879.87	91.74%	0 \$0.00 N		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XLY8	CITIMORTGAGE, INC.		\$1,081,836.65	33.43%	0 \$0.00 N	JA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 27	\$2,154,098.20 \$3,235,934.8 5			0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	3	4 /						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unia Validule	10 13				0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XM27	CITIMORTGAGE, INC. Unavailable	28	4- /						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30		100%	\$0.00	0 \$0.00	(\$0.00	\$0.00	\$0.00 0 \$0.00
	 		İ		1			 	1 11	

Transcriptor	31404XM35 Total	Unavailable	19 19	\$3,471,141.53 \$3,471,141.53				0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA 0	
Transferred	31404XMA9								NΑ	0 \$0.00 NA	\$0.00		
Description	Total	Unavailable											
Decoration	31404XMB7												
Description	Total	Chavanaoic											
TERRORS TERR	31404XMC5		_										
STATE STAT			25	\$4,944,860.06	66.88%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Campaigne		CITIMODTC ACE INC											
1755XMIN CITMONTYACE, INC. 15 S2275 (1748) 2777 2770			125	\$23,722,193.12	89.67%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Trimon		CITIMORTGAGE, INC.	123	\$16,237,676.98	32.24% (\$0.00							
Chargotable Dec \$11,350,62286, July Scott Sc	Total	Unavailable				\$0.00	NA	0 \$0.00					
Trigon													
Exercision		Unavailable							_				
1-90	31404XMK7												
Companies Comp	Total												
ILBARAMAN CITMGETCAGE, INC. 10 \$23,055,402.67 \$21,279 \$0.00 NA \$0.0			162	\$34,573,421.02	93.61%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Danwallate 255 508.85.577.72.48890 S000 NA S		CHEMICAL CT. 1312					Ш						
STAGE CITMORTGAGE, INC. 230, \$52,622,661,3858,17580 \$50,08 N.D \$50,08 N.D \$50,00 N.D			295	\$69,685,547.72	74.68%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Description 141 282.944_615_0008_155500 50.000 NA) 50.		CITIMORTGAGE, INC.					П						
Unavailable		Unavailable	412	\$92,942,615.20	63.85%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	31404XMQ4		_										
Color	Total	Unavailable	_										
147 \$25,805,5377,70 100% 0 \$0.00													
Diamentable		Chavanaule											
A	31404XMS0												
Cital			183										
31404XM5			50	\$6,501,573.22	89.25%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
		CITIMOPTCACE INC											
1404XM24			52	\$2,764,272.09	92.53%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		CITIMORTGAGE, INC.					П						
Unavailable	Total	Unavailable	_	. , ,									
Total	31404XT20	· · · · · · · · · · · · · · · · · · ·	_						_				
31404XT87 CITIMORTGAGE, INC. 1 \$195,603.07 0.2% 0 \$0.00 NA	Total	Oliavaliable								0 \$0.00			
31404XTH7			_						NΑ	0 \$0.00 NA			
Total													
Total		Unavailable	-						_			-	
31404XTJ3 Unavailable 18 \$1,697,673.94 100% 0 \$0.00 NA 0		Unavailable	-										
Total 18 \$1,697,673.94 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		Unavailable											
Total 32 \$4,107,388.36 100% 0 \$0.00 0 \$0.0	Total		18	\$1,697,673.94	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
31404XTL8 Unavailable 59 \$3,989,485.26 100% 0 \$0.00 NA 0		Unavailable	-							0 \$0.00	\$0.00		
31404XTM6 Unavailable 16 \$1,542,522.35 100% 0 \$0.00 NA		Unavailable	_						NΑ	0 \$0.00 NA	\$0.00		
Total 16 \$1,542,522.35 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0		[Inavailable											
Total 24 \$3,082,346.28 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		One venteric	_										
		Unavailable	_										
			H				П		П				

31404XTU8	CITIMORTGAGE, INC.	64										0NA	\$0.00	NA	00.08
Total	Unavailable	70							0 \$0.00 0 \$0.0 0	-	0 \$0.0	0 NA 0			\$0.001 \$0.00
31404XTX2	CITIMORTGAGE, INC.	2	,									0 NA			\$0.00
Total	Unavailable	71 73	\$3,590,372.18 \$3,700,661.91						0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA 0			\$0.00 P
31404XTY0	CITIMORTGAGE, INC.	2	\$162,787.28	5.86%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NAC	00.00
	Unavailable	31 33	\$2,613,387.43	94.14%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	\$0.00	NA (\$0.00
Total									0 \$0.00		0 \$0.0				\$0.00
31404XTZ7	CITIMORTGAGE, INC. Unavailable	31	\$346,096.48 \$3,586,210.55									0 NA 0 0 NA 0			\$0.00 P \$0.00 P
Total		34	\$3,932,307.03	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.0	0 0	\$0.00	(\$0.00
31404XUA0	CITIMORTGAGE, INC.	1	\$133,157.70									0 NA			\$0.00
Total	Unavailable		\$21,399,812.85 \$21,532,970.55						0 \$0.00 0 \$0.0 0		0 \$0.0	0 NA 0			\$0.00 1 \$0.00
31404XUB8	Unavailable	92	\$14,297,384.27	100%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA (\$0.00
Total		92	\$14,297,384.27	100%	0 \$0.00	(0 \$0.00		0 \$0.00		0 \$0.0	0 (\$0.00	(\$0.00
31404XUC6 Total	Unavailable	35 35	\$4,105,137.71 \$4,105,137.71						0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA			\$0.00 P
31404XUD4 Total	Unavailable	40 40	\$3,315,749.67 \$3,315,749.67						0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0			\$0.00 \$0.00
31404XUE2	CITIMORTGAGE, INC.	1	\$21,137.90	0.48%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.0	0 NA		NA (\$0.00
Total	Unavailable	49 50	\$4,387,086.07	99.52%	\$0.00	NA (0 \$0.00	NA		NA		0NA	\$0.00	NA (\$0.00 P
	CITIMORTOACE INC														
	CITIMORTGAGE, INC. Unavailable	26 120	\$8,227,612.91	86.47%	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	\$0.00	NA (00.00 1 00.00 1
Total		146						\vdash	0 \$0.00	_	0 \$0.0	0 (\$0.00
31404XUG7	CITIMORTGAGE, INC. Unavailable	15 44										0 NA 0 NA			00.00 00.00
Total		59							0 \$0.00		0 \$0.0				\$0.00
	Unavailable	25	\$1,943,890.14									0 NA			\$0.00
Total		25	\$1,943,890.14	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0 (\$0.00		\$0.00
31404XUK8 Total	Unavailable	22 22	\$2,319,959.65 \$2,319,959.65	100% (0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA	\$0.00 \$0.00		\$0.00 1 \$0.00
	CITIMORTGAGE, INC.	1	\$31,031.64									0 NA			\$0.00
	Unavailable	37	\$2,663,915.69	98.85%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	\$0.00	NA (\$0.00
Total		38	, , ,						0 \$0.00		0 \$0.0	0 (\$0.00
31404XUN2	CITIMORTGAGE, INC. Unavailable	36	\$45,419.30 \$3,793,672.11									0 NA 0 NA			\$0.00 P
Total		37	\$3,839,091.41				0 \$0.00		0 \$0.00		0 \$0.0		\$0.00		\$0.00
31404XUP7	CITIMORTGAGE, INC.		\$1,685,323.00									0 NA			\$0.00
Total	Unavailable		\$11,870,049.66 \$13,555,372.66				0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0	0 NA 0			\$0.00 1 \$0.00
31404XUQ5	CITIMORTGAGE, INC.	38	\$7,997,270.00	12.15%	0 \$0.00	NA (NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA (\$0.00
Total	Unavailable		\$57,799,129.26 \$65,796,399.26			-		$\overline{}$	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0	0 NA 0			\$0.00 1 \$0.00
	CROWN MORTGAGE COMPANY		\$1,072,121.40									0 NA			\$0.00
Total	CROWN MORTGAGE COMPANT	12				-			0 \$0.00		0 \$0.0				\$0.001
	CROWN MORTGAGE COMPANY	6	\$1,056,287.84									0 NA			\$0.00
Total		6	\$1,056,287.84	100%	\$0.00		\$0.00	Н	0 \$0.00	1	0 \$0.0	0 (\$0.00	[\$0.00
31405ARF2	WASHINGTON MUTUAL BANK, FA Unavailable		\$34,931,899.79 \$39,882,406.75									0 NA 0 NA			\$0.00 P
Total			\$74,814,306.54						0 \$0.00		0 \$0.0				\$0.00
31405ARG0	WASHINGTON MUTUAL BANK, FA		\$25,909,425.76									0 NA			\$0.00
Total	Unavailable		\$32,638,982.08 \$58,548,407.84						0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0			\$0.00 \$0.00
31405ARH8	WASHINGTON MUTUAL BANK, FA	50	\$11,448,251.21	37.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NAI	\$0.00
	Unavailable	77	\$18,815,051.00 \$30,263,302.21	62.17%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	\$0.00	NA (\$0.00
Total															
31405ARJ4 Total	WASHINGTON MUTUAL BANK, FA	6 6	\$1,852,474.02 \$1,852,474.02					-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0			\$0.00 \$0.00
31405ARK1	WASHINGTON MUTUAL BANK, FA	14	\$3,178,572.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA (00.00
Total			\$3,178,572.00						0 \$0.00		0 \$0.0				\$0.00
31405BD81	SUNTRUST MORTGAGE INC.	47										0 NA			\$0.00
Total	Unavailable	28 75	\$5,268,259.20 \$13,604,069.33				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00		\$0.00 0 \$0.00
31405BJB8	HARWOOD STREET FUNDING I, LLC	20	\$3,421,821.07	100%	0 \$0.00	NA (NA	0 \$0.00	NA	0 \$0.0	0 NA		NA	\$0.00
Total			\$3,421,821.07			-			0 \$0.00		0 \$0.0				\$0.00
B1405BJC6	HARWOOD STREET FUNDING I, LLC	48				-						0 NA			\$0.00
Total			\$7,065,770.76						0 \$0.00		0 \$0.0	ш			\$0.00
31405BJD4 Total	HARWOOD STREET FUNDING I, LLC	21 21	\$1,958,952.63 \$1,958,952.63			-			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0			\$0.00 1 \$0.00
		\Box	,						4000		1				
'		1 1	l	' '	•	- 1	•	1		•				'	. 1

	WASHINGTON MUTUAL BANK, FA	8	\$872,009.61						
Total	Unavailable	4 12	\$446,286.04 \$1,318,295.65					0 \$0.00 NA 0 0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA	1	\$119,000.00						
Total	Unavailable	8 9	\$1,063,037.51 \$1,182,037.51					0 \$0.00 NA 0 0 \$0.00 0	
	GREENPOINT MORTGAGE FUNDING, INC.	42							
Total	Unavailable	242 284	\$52,888,360.65 \$61,448,326.11					0 \$0.00 NA 0 0 \$0.00 0	
31405E5P6	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,891,813.64	5%	0 \$0.00 NA 0				
Total	Unavailable	203 215	\$35,979,161.45 \$37,870,975.09					0 \$0.00 NA 0 0 \$0.00 0	
31405E5Q4	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,851,305.82	6.5%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	185 196	\$26,617,893.25 \$28,469,199.07					0 \$0.00 NA 0 0 \$0.00 0	
31405E5R2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,987.38	1.63%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	67 69	\$8,606,144.25	98.37%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31405E5S0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$322.019.26						
	Unavailable	28 30	\$4,051,321.48 \$4,373,340.74	92.64%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,031,779.42						
	Unavailable	28 39	\$5,634,845.32	73.5%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CREENBOINT MORTO A CE ELINIDING INC								
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	20	\$127,550.40 \$2,840,439.62 \$3,067,000.03	95.7%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CDEENIDOINE MODEO A CE EURIPEA CONS	21	\$2,967,990.02					0 \$0.00 0	
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	47	\$950,304.77 \$4,773,626.20	83.4%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		53	\$5,723,930.97					0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	16 8	\$3,203,427.00 \$1,833,559.37	36.4%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	\$5,036,986.37					0 \$0.00 0	
31405HRV2 Total	STATE FARM BANK, FSB	39 39	\$4,011,562.61 \$4,011,562.61					0 \$0.00 NA 0 0 \$0.00 0	
31405HRW0	STATE FARM BANK, FSB	20	\$1,527,227.98	100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$1,527,227.98	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405KR29 Total	GUILD MORTGAGE COMPANY	13 13	\$1,707,049.67 \$1,707,049.67					0 \$0.00 NA 0 0 \$0.00 0	
31405KR37	GUILD MORTGAGE COMPANY	2	\$593,640.00	100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total		2	\$593,640.00					0 \$0.00 0	
31405KRX1 Total	GUILD MORTGAGE COMPANY	9 9	\$2,009,874.00 \$2,009,874.00					0 \$0.00 NA 0 0 \$0.00 0	
	GUILD MORTGAGE COMPANY	58	\$11,428,597.46						
	Unavailable	2	\$560,000.00 \$11,988,597.46	4.67%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	12							
Total	COLD MARKETIES COMMINT	12						0 \$0.00 0	
31405LA25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,007,918.35	100%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$3,007,918.35	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405LA33	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,524,170.31	100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,524,170.31	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405LF87 Total	RBC CENTURA BANK	20 20	\$2,498,499.97 \$2,498,499.97	100% 100%				0 \$0.00 NA 0 0 \$0.00 0	
31405LG45	WACHOVIA MORTGAGE CORPORATION	14	\$2,834,131.13		0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	4 18	\$1,209,175.60 \$4,043,306.73	29.91%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	7	\$1,251,720.00						
	Unavailable	1	\$144,829.76	10.37%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,695,700.00						
Total	Unavailable	26 39	\$3,303,979.41	66.08%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	Unavailable	20	\$179,000.00 \$2,803,589.44	94%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Thin edge in the control of the cont	22	, , ,					0 \$0.00 0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	11	\$299,000.00 \$816,137.45	73.19%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$1,115,137.45					0 \$0.00 0	\$0.00 0 \$0.00
31405P5Z9	AMERICAN HOME MORTGAGE CORPORATION	35	\$6,097,742.55						
Total		35	\$6,097,742.55	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0.00

31405P6A3	AMERICAN HOME MORTGAGE CORPORATION	31 31	\$4,966,472.91 \$4,966,472.91			NA	\$0.00 \$0.00	Ш			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405PZQ6	AMERICAN HOME MORTGAGE CORPORATION	29	\$5,218,504.70			NA		П			\$0.00 NA 0 \$0.00 NA
Total		29	\$5,218,504.70	100%	0 \$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31405PZS2 Total	AMERICAN HOME MORTGAGE CORPORATION	8 8	\$1,306,263.22 \$1,306,263.22			NA	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
24.405.07770	AMERICAN HOME MORTGAGE	3	ΦΕΩ 4 ΩΩΩ ΩΩ	1000/	0 #0.00	NT A		DT A	CO 00 NA 0	\$0.00 NA 0	¢0 00 NA 0 ¢0 00 NA
31405PZT0 Total	CORPORATION	3				NA	\$0.00 \$0.00	\perp			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405PZU7	AMERICAN HOME MORTGAGE CORPORATION	19	\$4,172,682.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CORPORATION	19	\$4,172,682.00	100%	0 \$0.00		\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31405QHB7 Total	Unavailable	7 7	\$1,184,980.04 \$1,184,980.04			NA	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QHC5	COMMERCIAL FEDERAL BANK	2	\$332,437.56	30.35%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 6	\$762,976.56	69.65%	0 \$0.00	NA		NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QHD3	COMMERCIAL FEDERAL BANK	10	\$1,722,671.99	54.49%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 18	, ,,			NA			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QHE1	COMMERCIAL FEDERAL BANK	56	\$3,682,094.63			NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 67	\$756,658.32 \$4,438,752.95			NA	\$0.00 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405QHF8	COMMERCIAL FEDERAL BANK	16				NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21	\$502,151.13 \$2,020,659.78		_	NA	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405R6J0	CITIMORTGAGE, INC.	8				NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56	4-7 ,			NA	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405RF92	THE HUNTINGTON NATIONAL BANK Unavailable	38	\$6,588,144.17 \$1,587,987.01			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevanaore	47	\$8,176,131.18				\$0.00				\$0.00 0 \$0.00
31405RGA8	THE HUNTINGTON NATIONAL BANK Unavailable	8	\$1,051,155.81 \$138,800.00			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9				-			0 \$0.00 0	-	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	13 4	4 / /			NA (-		-	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	, , , , , , , , , , , , , , , , , , , ,						\$0.00	\$0.00	\$0.00 0 \$0.00
31405RGC4	THE HUNTINGTON NATIONAL BANK Unavailable	9	4 //-	16.08%	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,741,897.40				\$0.00				\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	28 5	\$657,768.13	15.36%	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	, , , ,						0 \$0.00 0		\$0.00 0 \$0.00
Total	THE HUNTINGTON NATIONAL BANK Unavailable	32 3 35	\$279,596.77	8.24%	0 \$0.00	NA NA		NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	12	, , , , , , , , , , , , , , , , , , , ,			NA					\$0.00 NA 0 \$0.00 NA
	Unavailable	6 18	\$640,797.24	37.56%	0 \$0.00	NA	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,222,506.15			NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$803,465.08 \$3,025,971.23	26.55%	0 \$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405S7A6	UTAH HOUSING CORPORATION	21	\$2,502,593.33			NA	-				\$0.00 NA 0 \$0.00 NA
Total		21	\$2,502,593.33				\$0.00		\$0.00 0		\$0.00 0 \$0.00
31405SH23 Total	Unavailable	16 16				NA			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SH31	CITIMORTGAGE, INC.	22									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25				NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	CITIMORTGAGE, INC. Unavailable		\$3,467,267.58 \$71,960,186.86			NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$75,427,454.44						0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SH56	CITIMORTGAGE, INC. Unavailable	4	,,			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33							0 \$0.00 Q	\$0.00	\$0.00 0 \$0.00 NA
31405SH64	CITIMORTGAGE, INC. Unavailable	48 135	\$3,977,095.32 \$13,334,462.62			NA NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$17,311,557.94				\$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31405SH72	CITIMORTGAGE, INC. Unavailable	1 27	\$330,000.00 \$5,723,197.04	94.55%	0 \$0.00	NA (\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28							\$0.00	\$0.00	\$0.00 0 \$0.00
	1					1	1	-		 	

INTERPRETATION	31405SH80	CITIMORTGAGE, INC.		\$2,531,116.00										NA 0	\$0.00 N
Augustaba Augustaba	Total	Unavailable							-		-				
March	31405SH98	CITIMORTGAGE, INC.	1	\$44,720.00	0.94%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Property Property	Total	Unavailable							-	_					
Description		CITIMOPTCAGE INC	107												
THE CONTROL THE CONTROL			209	\$13,366,778.99	67.48%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
	Total		316	\$19,809,312.34	100%	0 \$0.00								0	\$0.00
Transport	31405SHP2														
Language 19 30.62 20 30.62 30.00	Total	on varion													
March				4-)											
Tribupper Trib	Total	Unavailable													
Intel December 71 3-171-271-26-7-27-28- 50.00 Aug 50.00	31/05SHR8	CITIMORTGAGE INC	2	\$110 686 52	2 58%	0 \$0.00	NΔC	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA	0 \$0.00		
			71	\$4,178,571.56	97.42%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Instruction															
Marchard															
Maryanipole	Total		48												
Triangle									_						
21	Total	Unavailable													
Lagoralable 19 S.1001-L. 19 S.1001-L. 19 S.1001-L. 10	31405SHU1	CITIMORTGAGE. INC.			İ				NA	0 \$0.00	NA	0 \$0.00NA	0 \$0.00		
TABLESHIVE FTTMORTGAGE, INC. 2 \$100.00 2.00 10 \$0.00			19	\$1,024,326.34	41.11%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Supersiphe 31 St. Prigol 12 St. Discolable Sc. 00 NA Sc. 00 NA Sc. 00 NA Sc. 00 NA Sc. 00 Sc															
1465SHY CTIMORTCAGE, INC. 2 \$505,500,001 \$800,000 \$0 \$800,000 \$0 \$800,000 \$0 \$800,000 \$0 \$800,000 \$0 \$800,000 \$0 \$800,000 \$0 \$800,000 \$0 \$800,000 \$0 \$800,000 \$0 \$800,000 \$0 \$0 \$0 \$0 \$0 \$0 \$	31405SHV9		-	\$1,719,012.93	92.94%		NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
	Total														
A	31405SHW7														
Unavailable	Total	Unavallable													
Unavailable	31405SHX5	CITIMORTGAGE, INC.	2	\$205,500.00	13.89%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
1405SHY3 CTIMORTGAGE, INC. 25 \$3,244,775.18 \$5,579.00 \$0.00 NAD \$0.00			14	\$1,274,389.83	86.11%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Unavailable		CITIN CONTICA CE, INIC													
1105SHZ0 CITIMORIGAGE, INC. 3 \$3.77,030,39 13.91% \$0.00 NA \$0.00 N			19	\$2,489,149.47	43.41%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Unavailable 18 \$2,32,957,1386,099,0 \$0,000 \$0,0	Total		44	\$5,733,924.65	100%	\$0.00		\$0.00	H	0 \$0.00	-	0 \$0.00	0 \$0.00	0	\$0.00
Section		77 11 11													
314055373 CITIMORTGAGE, INC. 7 \$1.311,700,001 4.81% \$0.001 NA \$0.001 NA \$0.000 NA \$0.0	Total	CAMPULIUM.						\$0.00		0 \$0.00				0	\$0.00
1405SFI CITIMORTGAGE, INC. 2 S.249,451.00 17.1% 0 S.000 N S.	31405SJA3		7				NA	\$0.00	NΑ	0 \$0.00				NA 0	\$0.00 N
CITIMORTGAGE, INC. 2 \$2.29,451.00 17.1940 \$0.00 NA 0 \$0.00	Total	Unavailable													
Unavailable 9 \$1,299,376.49 82.994.0 \$0.00		CITIMORTGAGE INC			İ										
31405SIC9 CITIMORTGAGE, INC. 6 S1,278,074,99 21,189% S0,00 NA 0 S			9	\$1,209,376.49	82.9%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Unavailable 23 84,757,308.1778.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0															
100 100	31405SJC9							\$0.00 \$0.00					0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 N \$0.00 N
	Total														
State Stat	31405SJD7														
Unavailable 30 \$5.918.483.90 75.27% 0 \$0.00 NA 0 \$0.00 N	Total	Unavailable													
Unavailable 30 \$5.918.483.90 \$5.27% 0 \$0.00 NA 0 \$0.00	31405SJE5	CITIMORTGAGE, INC.	11	\$1,944,679.00	24.73%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
1405SJB CITIMORTGAGE, INC. 1 S141,793.00 1.09% 0 S0.00 NA S0.00			30	\$5,918,483.90	75.27%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Unavailable 92 \$18,790,129.43 94.12% 0 \$0.00 NA 0 \$0.00		CITIN CORTO A CR. INIC													
13 1405SJI CITIMORTGAGE, INC. 13 141,793.00 14.766 15.500.00 14.600.00 1			92	\$18,790,129.43	94.12%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
CITIMORTGAGE, INC. 13 \$2,035,438.26 21.44% 0 \$0.00 NA 0	Total		99	\$19,964,639.43	100%	\$0.00	_	+	-		_			_	-
Total	31405SJG0						NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Side Side	Total	Unavdildule						\$0.00				0 \$0.00	0 \$0.00	0	\$0.00
Unavailable	31405SJH8	CITIMORTGAGE, INC.					NA	\$0.00			NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
State Stat				\$3,314,854.05	95.9%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00
Unavailable 67 \$13,089,418.32 96.21% 0 \$0.00 NA 0 \$0.00		CITIMORTCACE INC			İ										П
Sign Sign			67	\$13,089,418.32	96.21%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
CITIMORTGAGE, INC. 29 \$5,310,734.17 24.14% 0 \$0.00 NA 0	Total		71	\$13,604,918.32	100%	\$0.00	-		A	0 \$0.00			0 \$0.00	_	-
Total 120 \$21,997,236.01 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31405SJK1						NA	\$0.00			NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00
Unavailable 4 \$495,617.70 39.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.	Total	Oliavaliaule					-								
Unavailable 4 \$495,617.70 39.44% 0 \$0.00 NA	31405SJL9	CITIMORTGAGE, INC.	6	\$761,125.00	60.56%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA				
			4	\$495,617.70	39.44%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
	i		10	ψ±960097444./U											

31405SL28	CITIMORTGAGE, INC.	_	\$4,070,668.80							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 21	1 /			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SL36	CITIMORTGAGE, INC.	49				\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 50	, , , , , , ,			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	_		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SL44	CITIMORTGAGE, INC.	40	\$7,520,524.74	10.66%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		302 342	\$63,044,633.75 \$70,565,158.49			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SL51	CITIMORTGAGE, INC.	38	\$8,725,181.02	9.49%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		365 403	\$83,223,367.61 \$91,948,548.63			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SL69	CITIMORTGAGE, INC.	39	\$9,002,622.72	9.39% (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		385 424	\$86,860,064.49 \$95,862,687.21		\$0.00 NA 0	\$0.00 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		123			\$178,861.27 NA 0	\$0.00 NA			\$178,861.27 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	291		71.14%	\$0.00 NA 0	\$0.00 NA		NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	32				\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	305	\$67,378,643.79 \$74,210,080.11	90.79%	\$0.00 NA 0	\$0.00 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	33				\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavaname	33					0 \$0.00	0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SLM4 Total	Unavailable	19	\$1,091,300.64 \$1,091,300.64			\$0.00 NA \$0.00	0 \$0.00 I		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.									
	Unavailable	25 25	\$2,648,398.12	96.82%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0		\$0.00 0 \$0.00
31405SLP7 Total	Unavailable	32 32				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	53	. , ,			\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total		53					0 \$0.00			\$0.00 0 0 0 0
31405SLR3 Total	Unavailable	36 36	. , ,			\$0.00 NA \$0.00	0 \$0.00 D \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	57				\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total		57	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0		\$0.00 0 0 0 0
31405SLT9 Total	Unavailable	48 48			\$0.00	\$0.00 NA \$0.00	0 \$0.00 I	0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SLZ5	CITIMORTGAGE, INC.	2	\$653,909.42						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 5	\$951,917.70 \$1,605,827.12			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SME1	CITIMORTGAGE, INC.	5				\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$79,794,167.90 \$80,914,967.90			\$0.00 NA \$0.00	0 \$0.00 3			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SMF8	CITIMORTGAGE, INC.	6	\$1,099,037.00	20.94%		\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 22				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SMG6	CITIMORTGAGE, INC.	39	\$7,998,411.00	23.31%	\$0.00 NA 0	\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total			\$26,310,482.01 \$34,308,893.01			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SMH4	CITIMORTGAGE, INC.		\$9,692,089.00			\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,093,167.21 \$23,785,256.21			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SMJ0	CITIMORTGAGE, INC.	2	400.,000.00		\$0.00 NA 0	\$0.00 NA		NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$2,815,290.26 \$3,122,290.26			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SML5	CITIMORTGAGE, INC.	154	\$26,546,514.16	42.26%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$36,275,718.26 \$62,822,232.42			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SMM3	CITIMORTGAGE, INC.	21	\$3,474,729.00	5.11% (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$64,486,957.37 \$67,961,686.37		\$0.00 NA 0	\$0.00 NA	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SMT8	CITIMORTGAGE, INC.	30	\$5,151,147.01	22.34%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable	115	\$17,904,847.26 \$23,055,994.2 7	77.66%	\$0.00 NA 0	\$0.00 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	14	\$1,744,909.81	14.49% (\$0.00 NA 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70	\$10,299,042.97 \$12,043,952.78	85.51%	\$0.00 NA 0	\$0.00 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	23				\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	116	\$14,022,404.20 \$16,325,255.03	85.89%	\$146,659.97 NA 1	\$146,659.97 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$2,010,522.17			\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 70	\$7,778,699.36	79.46%	\$0.00 NA 0	\$0.00 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		70	ψυ, 10υ, 221.03	100 %		φυ.υυ	50.00	0	30.00	30.00 0 30.00

214056MV0	CITIMODECACE INC	21	¢2 020 670 14	10.350/ (\$0.00	NI A	\$0.00	NI A	0 60.00	NI A	0 00001400	\$0,00 N A 10 CO 00
31405SMX9	CITIMORTGAGE, INC. Unavailable	103	\$3,920,678.14 \$16,346,183.18	80.65%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	-	124	\$20,266,861.32	100%	\$0.00			Н	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405ST38	INDYMAC BANK, FSB	2 15	\$639,470.49 \$3,801,189.21									\$0.00 NA 0 \$0.00 NA 0
Total	Unavailable	17	\$4,440,659.70								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
31405ST46	Unavailable	6	\$1,166,573.92	100% (\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		6	\$1,166,573.92			-			0 \$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	7	\$1,765,097.59									\$0.00 NA 0 \$0.00 I
Total	-	7	\$1,765,097.59	100%	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405ST87	INDYMAC BANK, FSB Unavailable	1 5	\$288,498.53 \$1,488,544.52									\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
Total	Onavanabie	6	\$1,466,344.32 \$1,777,043.05						0 \$0.00 0 \$0.00		0 \$0.00 NA 0	\$0.00 0 \$0.00 C
31405STJ3	INDYMAC BANK, FSB	6	\$1,117,638.14	40.72% (\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	8 14	\$1,627,291.25 \$2,744,929.39			-					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	INDIVIAG DANK EGD											
31405STK0	INDYMAC BANK, FSB Unavailable	32	\$1,537,864.32 \$5,170,105.97									\$0.00 NA 0 \$0.00 NA 0
Total		38	\$6,707,970.29	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405STL8	INDYMAC BANK, FSB	10	\$2,151,492.56									\$0.00 NA 0 \$0.00 N
Total Total	Unavailable	16 26	\$3,450,076.67 \$5,601,569.23			-			0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31405STM6	INDYMAC BANK, FSB	26	\$5,590,063.52	30.6%	\$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	57	\$12,678,218.85 \$18,268,282.37	69.4%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total												
31405STN4 Fotal	Unavailable	7	\$1,690,646.55 \$1,690,646.55						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31405STP9	Unavailable	19	\$3,270,694.66	100% (\$0.00 NA 0 \$0.00 N
Fotal	Carvanaor	19	\$3,270,694.66 \$3,270,694.66						0 \$0.00 0 \$0.00		0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 0 \$0.00
31405STQ7	INDYMAC BANK, FSB	1	\$80,000.00	1.2%								\$0.00 NA 0 \$0.00 N
Fotal Total	Unavailable	40 41	\$6,579,199.73 \$6,659,199.73						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 P
31405STR5	I Inavailable	17	\$2,400,904.07	100% (\$0.00 NA 0 \$0.00 N
Total	CHAVAIIADIC		\$2,400,904.07 \$2,400,904.07				\$0.00		0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
31405STS3	Unavailable	16	\$1,460,660.63				\$0.00					\$0.00 NA 0 \$0.00 N
Total		16	\$1,460,660.63	100%	\$0.00	0	\$0.00	П	0 \$0.00	F	0 \$0.00 0	\$0.00 0 \$0.00
31405STT1	INDYMAC BANK, FSB		\$1,365,246.61					_		_		\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$42,166,384.61 \$43,531,631.22				\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31405STU8	Unavailable	124	\$19,682,654.03	100%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$19,682,654.03						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405STV6	Unavailable		\$3,617,612.50			-		-				\$0.00 NA 0 \$0.00 N
Total			\$3,617,612.50						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31405STW4 Fotal	Unavailable		\$2,204,380.87 \$2,204,380.87						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
31405STZ7	INDYMAC BANK, FSB	3	\$997,602.65	E0 929/ (\$0.00			NΙΔ	0 \$0.00	NΙΛ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	3	\$965,266.72	49.18%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Fotal		6	\$1,962,869.37								0 \$0.00 0	\$0.00 0 \$0.00
31405SUB8 Fotal	Unavailable	7	\$1,208,776.56 \$1,208,776.56						0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
j	INDVMAC DANIZ ECD											
	INDYMAC BANK, FSB Unavailable	45	\$1,202,821.56 \$8,005,202.89	86.94%	\$0.00	NA	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
Total		51	\$9,208,024.45	100%	\$0.00			\exists	0 \$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
-	INDYMAC BANK, FSB Unavailable		\$2,341,468.61 \$17,742,091.50									\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	CHAVAIIADIC		\$20,083,560.11								0 \$0.00 0	\$0.00 NA 0 \$0.00 I
31405SUE2	INDYMAC BANK, FSB	8	\$879,700.00	13.43% (\$0.00	NA (\$0.00	NA	0 \$0.00	-	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	39 47	\$5,668,643.84 \$6,548,343.84	86.57%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
i	INDVMAC DANIZ PCD											
	INDYMAC BANK, FSB Unavailable	38		91.39%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Fotal		39	\$5,205,017.01	100%	\$0.00	0	\$0.00	\Box	0 \$0.00	_	0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$4,943,223.39 \$64,300,216.76									\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total Total	Unavailable		\$64,300,216.76 \$69,243,440.15				\$0.00				0 \$0.00 0	\$0.00 0 \$0.00
1405SUH5	INDYMAC BANK, FSB	3	\$847,700.00	2.5%	\$0.00	NA (NA	0 \$0.00	-	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	Unavailable	158	\$32,994,748.85 \$33,842,448.85	97.5%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31405SUJ1	INDYMAC BANK, FSB Unavailable	119	\$276,000.00 \$22,747,587.67									\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Гotal			\$23,023,587.67								0 \$0.00 0	\$0.00 0 \$0.00
31405SUK8		26	\$4,344,183.49									\$0.00 NA 0 \$0.00 I
		1 [٦		1		1		1 7	1		

Total		26	\$4,344,183.49	100%	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0.00
31405SUL6 Total	Unavailable	56 56		-		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SUM4	INDYMAC BANK, FSB	2	\$118,500.00	-		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 31	\$1,833,079.96 \$1,951,579.96			\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SUN2	INDYMAC BANK, FSB	1 75	\$61,750.00 \$5,035,112.55	-	-	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	76				\$0.00 NA 0		\$0.00 NA 0	\$0.00 0 \$0.00 NA
31405SUP7 Total	INDYMAC BANK, FSB Unavailable	2 46 48	\$188,384.19 \$4,467,270.99 \$4,655,655.18	95.95%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SUQ5 Total	Unavailable	49 49	\$4,835,733.68 \$4,835,733.68			\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SY99 Total	HARWOOD STREET FUNDING I, LLC	22 22	\$4,161,575.54 \$4,161,575.54			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SZ49 Total	HARWOOD STREET FUNDING I, LLC	7 7	\$1,251,527.53 \$1,251,527.53			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SZB3 Total	HARWOOD STREET FUNDING I, LLC	5 5	4 / /			\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	10	\$2,054,038.00			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	13	4 /1 -/ 11	100%	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total 31405SZE7	HARWOOD STREET FUNDING I, LLC	13 7	\$2,028,597.64 \$1,516,492.42			\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	HARWOOD STREET FUNDING I, LLC	7	\$1,516,492.42 \$1,516,492.42			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31405SZF4 Total	HARWOOD STREET FUNDING I, LLC	8 8	\$1,977,211.00 \$1,977,211.00			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SZG2 Total	HARWOOD STREET FUNDING I, LLC	9 9	\$1,671,603.43 \$1,671,603.43			\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SZH0 Total	HARWOOD STREET FUNDING I, LLC	5 5	\$1,066,855.00 \$1,066,855.00			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SZK3 Total	HARWOOD STREET FUNDING I, LLC	9 9				\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SZL1 Total	HARWOOD STREET FUNDING I, LLC	9 9	\$2,059,716.00 \$2,059,716.00			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SZM9 Total	HARWOOD STREET FUNDING I, LLC	11 11				\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SZN7 Total	HARWOOD STREET FUNDING I, LLC	5 5	\$1,154,720.00 \$1,154,720.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405T6V9	SUNTRUST MORTGAGE INC. Unavailable	35 46				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		81	\$5,037,923.28	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	14 12	\$1,145,970.10	45.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405T6X5	SUNTRUST MORTGAGE INC.	26 11	, , ,			\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	14 25	\$1,944,520.40 \$3,459,652.40	56.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405T6Y3	SUNTRUST MORTGAGE INC.	17	\$3,888,145.57			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25	\$2,079,164.48 \$5,967,310.05			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405T6Z0 Total	SUNTRUST MORTGAGE INC.	79 79	\$4,809,441.42 \$4,809,441.42			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405T7A4	SUNTRUST MORTGAGE INC. Unavailable	43 36				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		79	, , , , , , , , , , , , , , , , , , , ,			\$0.00		\$0.00	\$0.00 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	18 85 103	\$5,105,841.86	82.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31405T7C0	SUNTRUST MORTGAGE INC.	69	, , ,			\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	39		36.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TTU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	10	\$2,149,612.35 \$790,019.44			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13				\$0.00		\$0.00 0	\$0.00 0 0 0.00
31405TTV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	2	\$410,496.26 \$341,576.67			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 12	\$1,287,153.04	63.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			,,						

31405TTW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,265,660.95	47.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA
	PHH MORTGAGE CORPORATION Unavailable	1 35	\$172,000.00 \$7,752,528.30						_							0 \$0.0	
Total	Chavanabic	_	\$15,190,189.25				0 \$0.00		0	-				0 \$0.0		0 \$0.0	
31405TTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,223,896.00				1		Ш							0 \$0.0	
	PHH MORTGAGE CORPORATION Unavailable	68	\$13,848,400.02	58.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 N <i>A</i>	0,00	0 NA
Total		115	\$23,712,505.16	100%	0 \$0.00)	0 \$0.00	1	0	\$0.00	H	\$0.00		0 \$0.0	0	0 \$0.0)
31405TU26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	13 10	\$1,366,891.14 \$1,343,957.73				1		Ш				-			0 \$0.0	
	Unavailable	35	\$3,964,169.77	59.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 N <i>A</i>	0,\$0.0	0NA
Total		58	\$6,675,018.64	100%	0 \$0.00)	0 \$0.00		0	\$0.00	Н	\$0.00		0 \$0.0	0	0 \$0.0)
31405TU34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	48 40	\$9,971,047.99 \$7,855,725.55						Ш							0 \$0.0	
	Unavailable	92	\$20,530,542.19	53.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 N <i>A</i>	0,\$0.0	0 NA
Total		180	\$38,357,315.73	100%	0 \$0.00)	0 \$0.00		0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.0)
31405TU42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,238,766.90	45.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0\$0.0	λNA
	PHH MORTGAGE CORPORATION Unavailable	1	\$127,650.00 \$1,355,662.71													0 \$0.0	
Total	Unavanable	15			_		0 \$0.00	-	0			\$0.00		0 \$0.0		0 \$0.0	
31405TU59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,135.00	15.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (NA	0 \$0.0	0 NA	0 \$0.0	0 NA
	Unavailable	20											-			0 \$0.0	
Total		25	\$5,029,413.69	100%	0 \$0.00	_	0 \$0.00		0	\$0.00	Н	\$0.00		0 \$0.0	U	0 \$0.0	+
31405TU67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,369,900.00						Ш		\perp		\perp			0 \$0.0	
Total	Unavailable	12 17	\$3,608,610.00 \$4,978,510.00				0 \$0.00	-	0	-			_	0 \$0.0 0 \$0.0		0 \$0.0	
31405TU75	BISHOPS GATE RESIDENTIAL MORTGAGE	37	\$7,055,692.75	70 599/	0 \$0.00	NIA	0 \$0.00	NI A		\$0.00	NIA (\$0.00	NI A	0 \$0.0	ONA	0 \$0.0	ONA
	TRUST PHH MORTGAGE CORPORATION	1	\$264,000.00						Ш				-			0 \$0.0	\perp
	Unavailable	13 51	\$2,676,606.52	26.78%	0 \$0.00	NA		NA		\$0.00	NA	\$0.00	NA		0 N <i>A</i>	0 \$0.0	0NA
Total		31	\$3,330,233.27	100%	50.00		30.00		U	30.00		\$0.00		50.0		0,50.0	Ш
31405TU83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	41	\$8,471,706.62 \$1,526,350.00						Ш							0 \$0.0	
Total	PHH MORIGAGE CORPORATION	48				_	0 \$0.00 0 \$0.0 0		0	-				0 \$0.0		0 \$0.0	
31405TU91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,218,277.07	64.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
	Unavailable	9					1 \$286,192.64		0							0 \$0.0	
Total			\$4,979,981.19	100%	1 \$286,192.64		1 \$286,192.64		U	\$0.00		\$0.00		0 \$0.0	0	0 \$0.0)
31405TUE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$812,978.35	20.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	λNA
	PHH MORTGAGE CORPORATION Unavailable	2 12	\$338,517.49 \$2,809,764.15										_			0 \$0.0	
Total		18					0 \$0.00		0			\$0.00		0 \$0.0		0 \$0.0	
31405TUF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,690,578.23	53.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	\vdash		NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	11 23	\$2,313,944.77 \$5,004,523.00				0 \$0.00 0 \$ 0.0 0		0					0 \$0.0 0 \$0.0		0 \$0.0	
Total		23	\$3,004,323.00	100 %					Ü								\Box
31405TUG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10							Ш				-			0 \$0.0	\perp
	PHH MORTGAGE CORPORATION Unavailable	12	\$194,260.85 \$2,623,765.56		0 \$0.00	NA	0 \$0.00				NA	\$0.00	NA	0 \$0.0	0 N <i>A</i>	0,00	0NA
Total		23	\$5,005,784.86	100%	0 \$0.00)	0 \$0.00		0	\$0.00	Н	\$0.00		0 \$0.0	0	0 \$0.0)
31405TUH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,191,003.98	83.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	λNA
Total	PHH MORTGAGE CORPORATION	5 24	\$854,645.80 \$5,045,649.78				0 \$0.00 0 \$0.00		0 0					0 \$0.0 0 \$0.0		0 \$0.0	
24.40571.110	BISHOPS GATE RESIDENTIAL MORTGAGE	14	\$2,375,124.55	47.100/	0 \$0.00) NT A	60.00	NT A		\$0.00	DT A	\$0.00	NT A	0 600	ONIA	0 \$0.0	
31405TUJ9	TRUST PHH MORTGAGE CORPORATION	3							ш		ш		\perp			0 \$0.0	
	Unavailable	11 28	\$2,085,563.91	41.42%	0 \$0.00	NA		NA		\$0.00	NA	\$0.00	NA		0 N <i>A</i>	0 \$0.0	0NA
	BISHOPS GATE RESIDENTIAL MORTGAGE								Į								
31405TUK6	TRUST Unavailable	14 12	\$2,597,848.26 \$2,469,483.70						Ш							0 \$0.0	
Total		26					0 \$0.00		0					0 \$0.0		0\$0.0	
31405TUL4	BISHOPS GATE RESIDENTIAL MORTGAGE	4	\$725,900.00	18.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA
	TRUST PHH MORTGAGE CORPORATION	1	\$308,550.00	7.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 N <i>A</i>	0,\$0.0	0 NA
Total	Unavailable	11 16					0 \$0.00 0 \$0.00	-	0		-		-	0 \$0.0 0 \$0.0		0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE								Į								
31405TUU4	TRUST Unavailable	37 27	\$5,942,510.50 \$4,600,230.49						Ш				\perp			0 \$0.0	
Total	One and one		\$10,542,740.99				0 \$0.00		0					0 \$0.0		0 \$0.0	
31405TUV2	BISHOPS GATE RESIDENTIAL MORTGAGE	33	\$7,619,561.67	40.76%	0 \$0.00	NA	0 \$0.00	NA	10	\$0.00	NA	\$0.00	NA	0 .\$0.0	0 N A	0 \$0.0	0 NA
	TRUST Unavailable	47				NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0\$0.0	\perp
															_		

Total		80	\$18,694,794.53	100%	0 \$0.00	Щ	80.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	<u>—</u>
31405TUW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$717,679.58	52.09%	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	5 10	\$659,996.57 \$1,377,676.15			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	NA)	\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31405TUX8	BISHOPS GATE RESIDENTIAL MORTGAGE	28	\$3,326,698.15	94 47%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA
	TRUST Unavailable	1	\$194,805.88	5.53%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	0 NA
Total	DISTORE CARE DESIDENTIAL MODES AND	29	\$3,521,504.03	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	
314031016	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	25 5	\$3,411,500.38 \$711,437.34			ш		ш		NA NA		\perp			0 \$0.00 0 \$0.00	
	Unavailable	55 85	\$6,724,166.66	61.99%	0 \$0.00	NΑ		NΑ		NA		NA		0 NA	0 \$0.00 0 \$0.0 0	0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE		, ,,, , , , , , , , , , , , , , , , , ,							П						\Box
31405TUZ3	TRUST PHH MORTGAGE CORPORATION	58 3	\$9,490,142.43 \$520,000.00			ш		Ш		NA NA		$\perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$			0 \$0.00	
	Unavailable	85 146	\$12,906,598.07	56.32%	0 \$0.00	NΑ		NΑ		NA		NA		0 NA	0 \$0.00 0 \$0.0 0	0 NA
31405TV82	BISHOPS GATE RESIDENTIAL MORTGAGE	17	\$3,147,807.73			NI A	0 \$0.00	NΙΛ	0 \$0.00	NA	0 \$0.00	NI A	0 \$0.0	ONA	0 \$0.00	ONA
	TRUST PHH MORTGAGE CORPORATION	1	\$163,150.00	3.27%	0 \$0.00	ш	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	\perp	0 \$0.0	0 NA	0 \$0.00	0 NA
Total	Unavailable	10 28	4 / /				0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31405TV90	BISHOPS GATE RESIDENTIAL MORTGAGE	15	\$3,334,088.10	66.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA
	TRUST PHH MORTGAGE CORPORATION	9	\$1,712,669.79			-		-		NA		_		_	0 \$0.00	
Total	DICHOR CATE DECIDENTIAL MODTCACE	24	\$5,046,757.89	100%	0 \$0.00		0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.0	<u> </u>	0 \$0.00	
314051 VA/	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	21	\$4,023,868.15 \$989,100.00			\Box				NA		\perp			0 \$0.00	
Total	I III MORIGINE COM OMBION	25				$\overline{}$	0 \$0.00	=	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31405TVB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,482,511.33	89.76%	0 \$0.00	ΝA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA
Total	PHH MORTGAGE CORPORATION	3 26	\$511,600.00 \$4,994,111.33				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00	
31405TVC3	BISHOPS GATE RESIDENTIAL MORTGAGE	10	\$1,937,169.20	38 5/10/	0 \$0.00	NΙΛ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA.	0 \$0.0	ONA	0 \$0.00	ONA
	TRUST PHH MORTGAGE CORPORATION	2	\$344,163.64	6.85%	0 \$0.00	ш	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	\perp	0 \$0.0	0 NA	0 \$0.00	0 NA
Total	Unavailable	12 24	\$2,744,788.11 \$5,026,120.9 5				0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31405TVD1	BISHOPS GATE RESIDENTIAL MORTGAGE	6	\$1,075,833.42	22.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA
\vdash	TRUST Unavailable	18 24						-		NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE		, , , , , , , , , , , , , , , , , , , ,										7000			
314051 VE9	TRUST PHH MORTGAGE CORPORATION	35 1	\$2,310,571.25 \$59,938.53			ш		\Box		NA					0 \$0.00	
	Unavailable	68 104	\$4,446,399.57 \$6,816,909.35	65.23%	0 \$0.00	NΑ		NΑ		NA		NΑ		0 NA	0 \$0.00 0 \$0.0 0	0 NA
31405TVF6	BISHOPS GATE RESIDENTIAL MORTGAGE	40	\$3,947,330.25	26 120/	0 \$0.00	NI A	0 \$0.00	NΙΛ	0 \$0.00			NI A	0 \$0.0	ONA	0 \$0.00	ONA
	TRUST PHH MORTGAGE CORPORATION	1	\$102,400.00	0.94%	0 \$0.00	ΝA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	0 NA
Total	Unavailable	70 111	\$6,876,834.93 \$10,926,565.18				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31405TVG4	BISHOPS GATE RESIDENTIAL MORTGAGE	3	\$650,036.91	54.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA
Total	TRUST Unavailable	3 6	1- /			-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA		NA			0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE		, , , , , , , , , , , , , , , , , , , ,													\Box
31405TVH2	TRUST PHH MORTGAGE CORPORATION	53 3	\$6,782,128.70 \$406,165.08			ш		Ш		NA NA		\perp			0 \$0.00 0 \$0.00	
	Unavailable	99 155	\$12,866,100.50	64.15%	0 \$0.00	NΑ		NΑ		NA		NA		0 NA	0 \$0.00	0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE	13	\$1,258,195.40												0 \$0.00	
314031 VJ6	TRUST Unavailable	13	\$1,258,195.40			ш		Ш) NA					0 \$0.00	
Total		14	\$1,402,395.40	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00	
31405TVK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,012,070.00			ш		Ш		-		ш			0 \$0.00	
Total	Unavailable	40 56	\$8,160,410.72 \$11,172,480.72				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31405TVL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,071,297.56	27.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION Unavailable	7 48	\$999,650.52	6.7%	0 \$0.00	ΝA	0 \$0.00	ΝA	0 \$0.00	-	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	0 NA
Total	Onavdiidule	_	\$9,859,206.92 \$14,930,155.00				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.0 0	
31405TVM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,657,214.96	65.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	9	\$1,386,278.08 \$4,043,493.04			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE		, ,, ,,							Ш		П				\Box
	TRUST PHH MORTGAGE CORPORATION	11 1	\$1,865,692.26 \$101,862.15			\Box		Ш		NA NA		\perp			0 \$0.00	
i	1		i ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	1		[1	7			0 000	1	H	Ħ

Total	Unavailable	4 16	4.0.,-00			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0.00 0.00
31405TVP4	BISHOPS GATE RESIDENTIAL MORTGAGE	4	\$1,244,600.00	62.51% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00
	TRUST Unavailable	3	\$746,400.00	37.49% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00
Total		7	\$1,991,000.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,981,666.40					$\perp \! \! \perp \! \! \perp$		\perp		NA (\$0.00		\$0.00
Total		26	\$4,981,666.40	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00		\$0.00
31405TVR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,471,607.50	70.09%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00
Total	Unavailable	8 28	4 , - ,			$\overline{}$	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 P
	BISHOPS GATE RESIDENTIAL MORTGAGE											П			\Box
314051 V 58	TRUST Unavailable	9	\$1,777,816.22 \$1,206,618.20					\mathbf{L}				NA (00.00
Total	o na vanaba.	15					0 \$0.00		0 \$0.00		0 \$0.00				\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,347,279.10	66.7%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00
	PHH MORTGAGE CORPORATION	9 26	4 //			\rightarrow				-		NA	1 1 1 1 1		\$0.00
Total		20	, , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00	Ħ,	0 \$0.00	<u> </u>	\$0.00
314051 V U 3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,426,645.00					\perp		\blacksquare		NA			00.00
	PHH MORTGAGE CORPORATION Unavailable	34	\$6,749,969.65	67.67%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NA (00.00
Total		52	\$9,974,614.65	100%	\$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	\exists	0 \$0.00		\$0.00
314051 V V I	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32						\mathbf{L}				NA			\$0.00
Total	PHH MORTGAGE CORPORATION	16 48	\$3,186,500.98 \$10,074,457.54				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (0 \$0.00 1
21.40577.70	BISHOPS GATE RESIDENTIAL MORTGAGE	П					0 #0.00	NT A							
314031 V W 9	TRUST PHH MORTGAGE CORPORATION	12 9	\$3,039,200.00 \$1,987,540.00					ш				NA (00.00
Total		21	\$5,026,740.00			-	0 \$0.00		0 \$0.00		0 \$0.00				\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,797,142.51	56.29%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00
	Unavailable	9	, , ,			$\overline{}$		-		-		NA			\$0.00
Total		23	\$4,968,799.42	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ħ,	0 \$0.00		\$0.00
314031 V 13	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11						\perp		\blacksquare		NA (\$0.00
	PHH MORTGAGE CORPORATION Unavailable	1 8	\$1,411,349.36	35.12%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (00.00 00.08 1
Total		20	\$4,017,974.51	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,773,592.20	44.47%	\$0.00	NA	0 \$0.00	NA				NA (\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION Unavailable	1 13	4 10,000100									NA (0 \$0.00 I 0 \$0.00 I
Total		23	\$3,988,376.20	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$879,992.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00
Total		3	\$879,992.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,085,181.40	78.74%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00
	Unavailable	2 11	\$563,000.00 \$2,648,181.40				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 I		\$0.00 I
	DICHODO CATE DECIDENTIAL MODICACE	11						П				П			
314051 WF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,911,735.95					\perp		-				\perp	\$0.00
Total	Unavailable	10	4=:0,=00::-			-	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 I
	BISHOPS GATE RESIDENTIAL MORTGAGE	7	\$1,771,595.82	87.54%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (50.00	NA	\$0.00
	TRUST Unavailable	1	\$252,200.67	12.46%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NA (\$0.00
Total		8	\$2,023,796.49	100%	\$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	oxdot	0 \$0.00		\$0.00
314051 WK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,197,105.79		\$277,294.68			\perp			1 \$277,294.68	\perp			\$0.00
	PHH MORTGAGE CORPORATION Unavailable	1	\$48,823.83 \$186,051.36									NA (080.00
Total		9			\$277,294.68		0 \$0.00		0 \$0.00		1 \$277,294.68				\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$680,270.49	58.33%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00
	PHH MORTGAGE CORPORATION Unavailable	1	\$92,191.03 \$393,750.00									NA (00.00
Total	ona valiable	5				_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 80.00				0 \$0.00 1
24.40555.72.60	BISHOPS GATE RESIDENTIAL MORTGAGE	17	\$2,648,681.83	89.99% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (00.00
	TRUST	1	\$294,500.00	10.01%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00
314031 WM0	PHH MORTGAGE CORPORATION		\$2,943,181.83	100% C	\$0.00	4	0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00		0 \$0.00	4	\$0.00
Total		18	Ψ2,343,101.03					₩		ш		\blacksquare		_	
Total 31405TWN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,168,836.98					\vdash		-		$\perp \perp$		\perp	\$0.00
Total 31405TWN8	BISHOPS GATE RESIDENTIAL MORTGAGE	6 1 7	\$1,168,836.98 \$39,948.38	3.3% (\$0.00	NA		NA		NΑ		NA (0 \$0.00	NA (\$0.00 I
Total Total Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,168,836.98 \$39,948.38	3.3% (100% (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00

	PHH MORTGAGE CORPORATION	1	\$208,800.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 11	\$2,346,896.00 \$3,184,696.00			_	0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TWQ1	BISHOPS GATE RESIDENTIAL MORTGAGE	2	\$459,684.99	37.33%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Track	TRUST Unavailable	3 5	\$771,871.04 \$1,231,556.0 3	62.67%	0 \$0.00	NΑ	0 \$0.00			1 1 1 1	\$0.00 NA 0 \$0.00 NA
Total	DIGUIODO CATE DECIDENTIAL MODECACE	5	, , - ,			Н	0 \$0.00	H	\$0.00	\$0.00	\$0.00 0 \$0.00
31405TWR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,607,405.89 \$1,442,360.00			$\perp \perp$		\perp			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15	\$3,049,765.89			\rightarrow	0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TWS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,062,224.02	100%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INUST	5	\$1,062,224.02	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31405UBX6	Unavailable	12 12	\$1,556,100.00 \$1,556,100.00			_	0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WA CHOVIA MORTS A CE CORROR ATION		\$2,481,100.00								
	WACHOVIA MORTGAGE CORPORATION Unavailable	12 4	\$743,595.51	23.06%	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	5 2	\$1,029,292.86 \$321,611.23	23.81%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7			1 \$175,486.28		1 \$175,486.28				\$0.00 0 0.00
31405W5L5 Total	BANK OF AMERICA NA	6 6	\$1,085,198.38 \$1,085,198.38			_	0 \$0.00 0 \$0.00	\rightarrow			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WEM3	Unavailable	53	\$3,843,932.40			-					\$0.00 NA 0 \$0.00 NA
Total	VA BANKAYA	53	\$3,843,932.40				0 \$0.00				\$0.00 0 \$0.00
Total	U.S. BANK N.A.	3 3	\$186,863.25 \$186,863.2 5			_	0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WRG2	POPULAR MORTGAGE, INC. DBA POPULAR	38	\$5,233,195.48	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOME MORTGAGE	38	\$5,233,195.48	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31405WRH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,432,355.97	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOME MORIGAGE	23	\$3,432,355.97	100%	\$0.00		\$0.00		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31405WRJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,511,575.12	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOME MORIGAGE	22	\$2,511,575.12	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31405WRK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,795,277.95	92.4%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 26	\$229,983.83 \$3,025,261.78			_	0 \$0.00 0 \$0.00	_			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR							П			
31405WRL1	HOME MORTGAGE	20 20	\$1,750,610.00 \$1,750,610.00			oxdot	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR	13	\$1,534,600.00			NI A			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOME MORTGAGE	13	\$1,534,600.00 \$1,534,600.00				0 \$0.00				\$0.00 0 \$0.00 VA
31405WRN7	POPULAR MORTGAGE, INC. DBA POPULAR	19	\$2,370,884.26	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOME MORTGAGE	19				$\perp \perp$	0 \$0.00				\$0.00 0 \$0.00
	CHARTER ONE MORTGAGE CORP.	13	1 / 1 / 1 / 1 / 1								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 14	\$100,326.71 \$2,102,241.71			-	0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XUW1	CHARTER ONE MORTGAGE CORP.	8	4 //								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$99,000.00 \$2,154,199.6 4				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XVG5	,	8	* //								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 11	\$1,059,034.04 \$2,725,724.7 2				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XVH3	EVERBANK	13	. , ,								\$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.00				\$0.00 0 \$0.00
31405XVL4 Total	Unavailable	3 3	4 / /				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XVM2		6				NΑ			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 11					0 \$0.00 0 \$0.00		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405XVP5	EVERBANK		\$1,554,245.20						\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		8					0 \$0.00				\$0.00 0 0 0 0
31405XVQ3	EVERBANK Unavailable	2 3		88.89%	\$0.00	NΑ	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5	\$1,345,320.83	100%	\$0.00	A	\$0.00				\$0.00 0 \$0.00
31405XVR1 Total	EVERBANK	8 8					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	EVERBANK	9									\$0.00 NA 0 \$0.00 NA
Total		9				-	0 \$0.00	_			\$0.00 0 \$0.00
—	1	_			•		•		• + +	 	

31405XX32 Total	Unavailable	19 19	\$4,541,827.05 \$4,541,827.05				0 \$0.00 0 \$0.00			\$0.00 \$0.00		
	Unavailable		\$13,272,606.26					NΑ	0 \$0.00 NA			
Total 31405XYF4	Unavailable	14	\$13,272,606.26 \$3,128,814.74									
Total		14	\$3,128,814.74	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
31405XYG2 Total	Unavailable	10 10					0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.00	_	
31405XYH0 Total	Unavailable	_	\$13,490,718.61 \$13,490,718.61				0 \$0.00 0 \$0.00	_		0 \$0.00 0 \$0.00		
31405XYK3 Total	Unavailable		\$19,005,702.35 \$19,005,702.35				0 \$0.00 0 \$0.00			\$0.00 \$0.00		
31405XYL1	Unavailable	45										
Total	T. 211	45					0 \$0.00			\$0.00		
31405XYM9 Total	UlidvdiidDie	28 28					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
31405XYP2 Total	Unavailable	21 21					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
31405XYR8 Total	Unavailable	19 19					0 \$0.00 0 \$0.00	_		0 \$0.00 0 \$0.00		
	Unavailable	_	\$10,784,774.79									
Total 31405XYT4	Unavailable	48	\$10,784,774.79 \$9,144,550.71				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
Total 31405XYU1		48					0 \$0.00		0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
Total	Unavailable	22					0 \$0.00			0 \$0.00 0 \$0.00		
31405XYV9 Total	Unavailable	17 17	\$2,883,479.58 \$2,883,479.58				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
31405XYW7 Total	Unavailable	15 15	. , ,				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	
31405XYX5	Unavailable	12						NA	0 \$0.00 NA			
Total 31405XZ63	COMMERCIAL FEDERAL BANK	12	\$2,636,335.10 \$200,506.77				0 \$0.00 0 \$0.00			0 \$0.00 0 \$ 0.00		
Total	Unavailable	4 6	\$261,137.08 \$461,643.8 5		\$0.00	NA					NA 0	\$0.00 NA 0 \$0.00 NA
31405YNG2 Total	RBC MORTGAGE COMPANY	7 7	\$1,139,156.44 \$1,139,156.44			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405YNH0	RBC MORTGAGE COMPANY Unavailable	2 11						_				
Total	Ulidvaliable	13					0 \$0.00			0 \$0.00		
	RBC MORTGAGE COMPANY Unavailable	10 1 11	\$175,000.00	10%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	9					0 \$0.00 0 \$0.00					
Total	Unavailable	5 14					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
	RBC MORTGAGE COMPANY Unavailable	5	\$1,019,291.00 \$383,800.00									
Total	DDC MODTC A CE COMPANY	7	\$1,403,091.00 \$852,350.00				0 \$0.00 0 \$0.00	П		\$0.00		
	RBC MORTGAGE COMPANY Unavailable	5 7 12		55.7%	\$0.00	NA		NΑ	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	8						NΑ	0 \$0.00 NA			
Total	Unavailable 	13	\$580,950.00 \$1,757,250.00				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
31405YQG9 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$14,001,354.65 \$14,001,354.65				0 \$0.00 0 \$0.00	_		\$0.00 \$0.00	=	
31405YQL8 Total	SALEM FIVE MORTGAGE COMPANY, LLC	2 2	\$520,000.00 \$520,000.00				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
31405YT76 Total	NAVY FEDERAL CREDIT UNION		\$20,118,942.22 \$20,118,942.22				0 \$0.00 0 \$0.00	NΑ		\$0.00 \$0.00	=	
31405YT84	NAVY FEDERAL CREDIT UNION	24	\$4,057,446.94	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405YT92	NAVY FEDERAL CREDIT UNION	24 95	\$4,057,446.94 \$20,114,580.20				0 \$0.00 0 \$0.00			\$0.00 \$0.00 \$0.00		
Total		95	\$20,114,580.20	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
31405YUA7 Total	NAVY FEDERAL CREDIT UNION	_	\$11,108,416.19 \$11,108,416.19				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
31405YUB5 Total	NAVY FEDERAL CREDIT UNION		\$10,538,137.62 \$10,538,137.62			_	0 \$0.00 0 \$0.00			\$0.00 \$0.00	_	
		H				H		H				

	BANK OF AMERICA NA Unavailable	2	4 - /						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Chit vulnubic	10	, , , , , , , , , , , , ,						\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA	5							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 30			\$120,934.66 NA 1 \$120,934.66 1				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
\rightarrow	BANK OF AMERICA NA	15	4 /						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18	4						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	30	. , ,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	83 113	. , ,						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	35	4 - / /						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,692,370.64 \$23,041,162.64						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST STAR SAVINGS BANK	10	4 / /						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	, , , ,						\$0.00	\$0.00 0 0 0 0
31406ANX6 Total	FIRST STAR SAVINGS BANK	7 7	4 / -/						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			\$21,327,679.30						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$21,327,679.30					\$0.00	\$0.00	\$0.00 0 0 0 0
	HIBERNIA NATIONAL BANK Unavailable	16 1	\$79,924.10	7.2%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	, ,,						\$0.00	\$0.00 0 0 0 0
31406AS94 Total	HIBERNIA NATIONAL BANK	15 15							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HIBERNIA NATIONAL BANK	18	4 //						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	, , , , , , , , , , , , , , , , , , , ,						\$0.00	\$0.00 0 0 0 0
31406ATB8 Total	HIBERNIA NATIONAL BANK	54 54	\$6,198,260.30 \$6,198,260.30						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HIBERNIA NATIONAL BANK	18	. , ,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	, , , , , , , , , ,					\$0.00	\$0.00 0	\$0.00 0 \$0.00
31406ATD4 Total	HIBERNIA NATIONAL BANK	35 35							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	3							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANIVORNI MA	3							\$0.00 0	\$0.00 0 \$0.00
31406B3T5 Total	BANKNORTH, NA	53 53					=		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKNORTH, NA	_	\$10,675,839.60				-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	L'A CANADA A MARTINA DE CARRON ATTANA		\$10,675,839.60					\$0.00	\$0.00 0	\$0.00 0 \$0.00
Total	WACHOVIA MORTGAGE CORPORATION	10 10							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	9	4 / /				\vdash		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	77 933	9	, , , , , , , , , , , , , , , , , , , ,						\$0.00 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
31406CW46 Total	Unavaliable	17 17							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CW53 Total	Unavailable	13 13	. , ,					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	17	\$1,027,667.48						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onevelledic	17						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406CW79 Total	Unavailable	9	4 /- /						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	10							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10							\$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	52 2							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54	, , ,			\$0.00		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31406CWV6 Total	WACHOVIA MORTGAGE CORPORATION	29 29			\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	46	, , , , , , , , , , , ,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2 48	\$245,486.00	3.91%	\$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION		\$17,068,676.93						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1		1.21%	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	19							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19						\$0.00 Q	\$0.00 0	\$0.00 0 \$0.00
31406CWZ7 Total	WACHOVIA MORTGAGE CORPORATION	8	4 /- /					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51.0001//		 _	ψ102,31/./2	100/0	30.00 NA 0		IVA		\$0.00[NA]0[\$5.50[11]0\$0.00[1 A

Total		2	\$162,917.72	100%	\$0.00	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 0 0 0
31406D6H4	IRWIN MORTGAGE CORPORATION Unavailable	5 38				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one value.	43				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406D6J0	IRWIN MORTGAGE CORPORATION Unavailable	8 53	, ,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,000,578.42			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	7 27	\$975,675.00 \$5,481,181.62	84.89%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	\$6,456,856.62			\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	5 1 6	\$111,871.53	9.88%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31406D6M3	IRWIN MORTGAGE CORPORATION	6	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 29		83.57%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 21			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DB21	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,413,848.72	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		47	, , , , , ,			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31406DB39 Total	FIRST HORIZON HOME LOAN CORPORATION	33 33				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DB47	FIRST HORIZON HOME LOAN CORPORATION	=				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 144	\$985,250.00 \$30,736,060.53			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DB54	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaute	27	, , ,	-		\$0.00 14 0	\$0.00 0	\$0.00 VA 0	\$0.00 0 \$0.00
31406DBB1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	94 14	\$17,718,186.98 \$2,329,621.64			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		108	- / /			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406DBC9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	85 17	\$7,499,547.52 \$1,530,162.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		102	\$9,029,709.52	100%		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	9 5	\$1,020,526.19	32.54%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	FIRST MODIZON MONEY OAN CORDONATION	14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	2 15	\$270,400.00	13.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 6 5	\$979,852.34	22.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DBZ8	FIRST HORIZON HOME LOAN CORPORATION	305	\$67,009,221.99	95.72% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 319	\$2,995,942.00 \$70,005,163.99			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION	$\overline{}$	\$1,622,641.08			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406DWJ1	Unavailable	6	, , , , ,			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA
Total	Unavanaute	17				\$0.00 14 0	\$0.00 0	\$0.00 VA 0	\$0.00 0 \$0.00
31406DWK8 Total	Unavailable	17 17	- / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DWL6	Unavailable	31	. , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		31				\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31406DXP6 Total	Unavailable	9 9	4 / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DXQ4	BANK OF AMERICA NA Unavailable	4	4,0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	64				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DXR2	BANK OF AMERICA NA Unavailable	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406E3P7	WASHINGTON MUTUAL BANK, FA Unavailable	12 3	\$279,602.96	16.36%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$1,708,878.21	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	2 11	\$2,335,875.79	86.71%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	LACURACION NO TRANSPORTA	13	, ,,			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406E3R3	WASHINGTON MUTUAL BANK, FA Unavailable	15	\$891,745.13	31.22%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	MACHINICTON MUTUAL DANIA DA	21				\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31406E3S1	WASHINGTON MUTUAL BANK, FA	7	\$951,297.66	79.85%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	2 9	, ,,,,,,,,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406E3T9	WASHINGTON MUTUAL BANK, FA	12	\$993,974.54	85.94% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2 14	\$162,636.89	14.06%	\$0.00	NA (NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE CHANGE ON THE PARTY OF THE	14										
	WASHINGTON MUTUAL BANK, FA Unavailable	2	1,	24.44%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	12	\$557,651.56 \$1,012,538.15									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$1,570,189.71	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406E3W2 Total	Unavailable	7 7	\$1,189,984.92 \$1,189,984.92				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406E3X0	WASHINGTON MUTUAL BANK, FA	8										\$0.00 NA 0 \$0.00 NA
	Unavailable	14 22	\$2,085,505.93	64.8%	\$0.00	NA (\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHINGTON MUTUAL DANIA DA	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
	WASHINGTON MUTUAL BANK, FA Unavailable	12	\$989,949.70	60.16%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	18	\$521,746.00 \$4,264,234.52									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$4,785,980.52	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	2 5	1- /									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406E5D2 Total	PULTE MORTGAGE, L.L.C.		\$15,999,939.39 \$15,999,939.39				0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DILITE MODTCACE LLC											\$0.00 NA 0 \$0.00 NA
31406E5E0 Total	PULTE MORTGAGE, L.L.C.	29 29	\$6,000,140.20 \$6,000,140.20				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PULTE MORTGAGE, L.L.C.	50	\$9,000,035.55									\$0.00 NA 0 \$0.00 NA
Total		50	\$9,000,035.55	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	92	\$5,757,120.62 \$686,625.11			-	-					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		102					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	124 36	4-//-					-		-		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable		\$10,659,622.88				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 NA
	UNION PLANTERS BANK NA	28	4 //									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29	\$54,941.19 \$2,043,199.81				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ED92	UNION PLANTERS BANK NA	31										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33	\$124,265.37 \$2,254,732.75			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EEB6	UNION PLANTERS BANK NA	25	\$1,498,978.43	67.87%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 37				-	_	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	21										\$0.00 NA 0 \$0.00 NA
	Unavailable	5		19.81%	\$0.00	NA (NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	VINON DI ANTEDO DANIANA											
	UNION PLANTERS BANK NA Unavailable	30	\$1,959,329.88	74% (26% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		123	, , ,						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	79 30	\$2,972,845.08	27.69%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		109	\$10,736,243.77	100%	\$0.00				0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	79 16										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		95					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	11 4	\$1,496,652.14 \$436,567.30									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	она запаріс		\$1,933,219.44				0 \$0.00		0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	5	4 /			NA (0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 8	1,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	_	\$4,137,196.80									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 29					0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		13										\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	1 20					\$0.00		0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 14	\$184,714.88 \$2,288,005.29		00.00		በ ¢n nr		0 60 00		0 \$0.00 0	\$0.00l lalsa anl
Total	Unavailable 	14	\$2,288,005.29	100%					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31406EMZ4		48 6	\$2,288,005.29 \$3,347,932.92 \$380,831.08	100% (89.79% (10.21% (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406EMZ4 Total	Unavailable WACHOVIA MORTGAGE CORPORATION	14 48	\$2,288,005.29 \$3,347,932.92 \$380,831.08 \$3,728,764.00	89.79% (10.21% (100% (\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		8	\$1,013,899.65	100%	0 \$0.00	0	\$0.00		\$0.00	\$0.00 0	\$0.00 0 0 0 0 0
31406ENG5	WACHOVIA MORTGAGE CORPORATION Unavailable	7	4 /					=		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	4			0		$\overline{}$	\$0.00	\$0.00	\$0.00 0 \$0.00
31406ENH3	WACHOVIA MORTGAGE CORPORATION Unavailable	23 6								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	\$3,611,402.60	100%	0 \$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406ENJ9	WACHOVIA MORTGAGE CORPORATION Unavailable	6 2	+ / -/					-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	, ,, ,,,			0				\$0.00	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	13 3	\$504,120.89	14.35%	0 \$0.00	JA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	, , , , , , , , , , , , , , , , , , , ,			0	,,,,,		\$0.00	\$0.00	\$0.00 0 \$0.00
31406ENL4 Total	WACHOVIA MORTGAGE CORPORATION	17 17				VA 0		_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ENM2 Total	WACHOVIA MORTGAGE CORPORATION	6 6				JA 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	12	, , , , , , , , ,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable	12	4 //-			0		IVA		\$0.00 0	\$0.00 0 \$0.00
31406EP24 Total	Unavailable	67 67	\$6,335,991.18 \$6,335,991.18		1 /	JA 1		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	52	, ,, , , , , , , , , , , , , , , , , , ,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		52				0		$\overline{}$	\$0.00	\$0.00	\$0.00 0 \$0.00
31406EQD9	WASHINGTON MUTUAL BANK, FA Unavailable	63 18	\$10,657,911.48 \$4,466,238.23							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		81	\$15,124,149.71	100%	0 \$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406ERG1 Total			\$22,569,045.67 \$22,569,045.67			ΙΑ () 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ERH9	USAA FEDERAL SAVINGS BANK	10	4 /- /			_		-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	+ 1,0 1 1,0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1			0				\$0.00	\$0.00 0 \$0.00
31406ERJ5	Unavailable	3	4	1.14%	0 \$0.00	JA 0	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		209	,,,,,,,			10	,,,,,		\$0.00 0	\$0.00	\$0.00 0 \$0.00
	Unavailable	1	4 - /	0.46%	0 \$0.00	JA 0	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31406ERL0			\$36,821,325.88 \$36,307,554.27			ΙΔ (O			\$0.00 0 \$0.00 NA 0	\$0.00 O	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4		2.09%	0 \$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
			\$37,002,424.53							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1		0.37%	0 \$0.00		\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK		\$14,831,054.49							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 87	\$494,672.60 \$15,325,727.09			ΙΑ () 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ERP1	USAA FEDERAL SAVINGS BANK	90	\$13,182,944.49	47.74%				NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,429,093.60 \$27,612,038.09			IA 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ERQ9	USAA FEDERAL SAVINGS BANK	38								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 61	\$3,951,950.12 \$10,449,424.02			NA 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ERR7 Total	USAA FEDERAL SAVINGS BANK	25 25				JA 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK		\$23,271,095.76							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$23,271,095.76			0			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406ERT3 Total			\$14,326,783.51 \$14,326,783.51			ΙΑ 0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			\$33,866,021.69							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2		0.84%	0 \$0.00		\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$479,386.33	4.7%	1 00.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 86	\$9,724,833.24 \$10,204,219.57			ΙΑ () 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EV35	WASHINGTON MUTUAL BANK, FA	44	4-77							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 91	\$6,476,347.59 \$12,397,338.80			NA 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EV43		192	\$26,582,360.89	\leftarrow		_				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1111	\$132,905.00 \$15,215,907.45					ш		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,215,907.45 \$41,931,173.34			0 A			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EV50	WASHINGTON MUTUAL BANK, FA Unavailable		\$1,393,680.86 \$23,762,963.02							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavanable	1/1	<u>Ψ23,702,303.02</u>		50.00	NAJU		NA		\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]

Total		181	\$25,156,643.88	100%	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406EV68		_	\$30,438,355.47						
Total	Unavailable		\$20,910,150.59 \$51,348,506.06				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406EV76	WASHINGTON MUTUAL BANK, FA	8	\$2,250,277.42	33.17%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 24	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406EV84	WASHINGTON MUTUAL BANK, FA	10	\$2,308,701.20	13.09%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	69		86.91%	0 \$0.00 NA			A 0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA		\$37,358,169.60						
31400E V 92	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$209,000.00		 	1	 	- 	
Tatal	Unavailable	_	\$76,012,850.40						
Total			\$113,580,020.00						
31406EVS0 Total	WASHINGTON MUTUAL BANK, FA		\$14,974,112.83 \$14,974,112.83				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406EVT8	WASHINGTON MUTUAL BANK, FA	1	\$177,500.00						
Total	Unavailable	13 14	4-77				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406EVU5	WASHINGTON MUTUAL BANK, FA	230	\$15,751,137.08	76.84%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 312	\$4,748,404.16 \$20,499,541.24			\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406EVV3	WASHINGTON MUTUAL BANK, FA	555	\$37,104,192.04	60.19%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$110,100.00		1 1 1		 	 	
Total	Unavailable		\$24,434,519.76 \$61,648,811.80				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
			\$13,405,998.36						
	Unavailable	57	\$5,597,408.72	29.45%	0 \$0.00 NA	\$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$19,003,407.08				0 \$0.00		0 \$0.00 0 \$0.00
31406EVX9	WASHINGTON MUTUAL FEDERAL SAVINGS	349 1	\$33,964,428.07 \$93,000.00		1				
			\$19,741,744.08		0 \$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$53,799,172.15				0 \$0.00		0 \$0.00 0 \$0.00
31406EVY7	WASHINGTON MUTUAL BANK, FA Unavailable	8 116	\$798,917.53 \$11,584,183.67						
Total		124	\$12,383,101.20	100%	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	142 79	\$16,585,945.89 \$9,281,014.56						
Total		221	\$25,866,960.45				0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406EW26 Total	WASHINGTON MUTUAL BANK, FA	8 8	\$1,149,829.38 \$1,149,829.38				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$10,859,554.03						
Total	WASHINGTON MOTUAL BANK, FA		\$10,859,554.03				0 \$0.00		0 \$0.00 0 \$0.00 VA
	WASHINGTON MUTUAL BANK, FA	46	4 - / /						
Total		46	, ,, , , ,				0 \$0.00		0 \$0.00 0 \$0.00
31406EW59 Total	WASHINGTON MUTUAL BANK, FA	8 8	. , ,				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406EW67	WASHINGTON MUTUAL BANK, FA	12	. , ,						
Total	Unavailable	2 14	\$381,193.05 \$2,828,598.23				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406EW75	WASHINGTON MUTUAL BANK, FA	9	\$620,765.76	8.1%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		101 110					0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406EW83	WASHINGTON MUTUAL BANK, FA	5	\$552,347.26	34.92%	0 \$0.00 NA		0 \$0.00 N		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 18	\$1,029,529.21	65.08%	0 \$0.00 NA	\$0.00 NA		A 0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA	72							
Total	Unavailable	30		29.52%	0 \$0.00 NA	\$0.00 NA		A 0 \$0.00 NA	
			\$1,961,331.61						
		133	\$31,489,781.19	94.14%	0 \$0.00 NA	\$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$33,451,112.80				0 \$0.00		0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	80	\$6,175,968.57 \$17,077,027.95	73.44%	0 \$0.00 NA	\$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$23,252,996.52				0 \$0.00		0 \$0.00 0 \$0.00
31406EWC4 Total	Unavailable	28 28	. , ,				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406EWD2	WASHINGTON MUTUAL BANK, FA	7	\$1,962,485.39			0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	
Total	Unavailable	35 42		83.24%	0 \$0.00 NA	\$0.00 NA		A 0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA		\$15,342,217.91						
	Unavailable	35	\$8,252,091.43	34.97%	0 \$0.00 NA	\$0.00 NA	.0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		109	\$23,594,309.34	100%	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 50.00

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31406EWF7	WASHINGTON MUTUAL BANK, FA Unavailable	31 27	4 - / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58	\$12,172,337.36			\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31406EWG5	WASHINGTON MUTUAL BANK, FA	7	\$1,606,296.11			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,148,908.51 \$13,755,204.62			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EWH3	WASHINGTON MUTUAL BANK, FA	249	\$49,780,873.45	52 13% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	183	\$45,712,398.65 \$95,493,272.10	47.87%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406EWJ9	WASHINGTON MUTUAL BANK, FA Unavailable	162 25	\$39,298,281.83 \$6,574,924.96			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		187	\$45,873,206.79	100%	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31406EWK6	WASHINGTON MUTUAL BANK, FA	27				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$89,468,596.22 \$95,054,804.79			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EWL4	WASHINGTON MUTUAL BANK, FA	39	\$7,253,331.24	4.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$144,403,770.36 \$151,657,101.60			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE CHINICIPAN MUTTURE DANIE DA								
31406EWM2	WASHINGTON MUTUAL BANK, FA Unavailable	1 15	\$3,186,656.65	95.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$3,345,132.16	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406EWN0	WASHINGTON MUTUAL BANK, FA Unavailable	11 4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	e na randore	15				\$0.00 NA 0	\$0.00 NA 0	\$0.00 0	\$0.00 NA 0 30.00 NA \$0.00 0 \$0.00
	Unavailable	20				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$4,753,764.11	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406EWQ3	WASHINGTON MUTUAL BANK, FA Unavailable	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavariable	8	4			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406EWR1	WASHINGTON MUTUAL BANK, FA	1	\$163,000.00	15.21%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EWS9	WASHINGTON MUTUAL BANK, FA	6	\$1,413,258.95	35 94% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$2,519,479.06	64.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$3,932,738.01	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31406EWV2	WASHINGTON MUTUAL BANK, FA Unavailable	2 15	4 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$3,633,920.67	100%		\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	15				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406EWX8 Total	WASHINGTON MUTUAL BANK, FA	_	\$11,495,199.28 \$11,495,199.28			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FWV6	WASHINGTON MUTUAL BANK, FA	41	\$9,235,568.46	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Whothing for Motoria Britis, 111	41	4-,,			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	24				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	\$4,970,707.79	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31406EX25	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	62				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK Unavailable	76	\$100,000.00 \$7,483,138.52			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona randote	_	\$13,665,391.95			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406EX33	WASHINGTON MUTUAL BANK, FA	53				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 116	\$7,461,552.96 \$13,691,614.0 5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EXA7	WASHINGTON MUTUAL BANK, FA	22	\$3,442,102.57	95.84%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 23	\$149,582.41	4.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LIA GUINGTON AG TEVA A DA TEVA A								
	WASHINGTON MUTUAL BANK, FA Unavailable	2 9	\$1,546,529.85	82.68%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,870,574.45	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406EXC3	WASHINGTON MUTUAL BANK, FA Unavailable	4 192	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Стативи	_	\$54,569,527.55 \$55,535,716.83			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EXD1	WASHINGTON MUTUAL BANK, FA	37				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 62	\$5,535,485.80 \$13,003,236.99			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$7,188,513.99			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	167	\$40,016,825.94	84.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$47,205,339.93			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406EXF6 Total	Unavailable	54 54				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EXG4	Tinavailable		\$19,172,149.97			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	om variable	_	\$19,172,149.97 \$19,172,149.97		\$0.00	\$0.00	\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	 	Н			 				-

31406EXH2 Total	Unavailable	25 25	\$3,897,299.48 \$3,897,299.48						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EXJ8 Total	Unavailable	47 47	\$6,182,011.07 \$6,182,011.07					_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EXK5 Total	Unavailable	61 61	\$9,747,307.07 \$9,747,307.07	100% (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EXL3	Unavailable	12	\$1,850,716.67	100%								\$0.00 NA 0 \$0.00 NA
Total	I	12	\$1,850,716.67 \$2,806,677.00						0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31406EXM1 Total	Unavailable	20 20	\$2,806,677.00 \$2,806,677.00			_		_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EXN9 Total	Unavailable	44 44	\$6,302,646.63 \$6,302,646.63						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EXP4 Total	Unavailable	27 27	\$3,810,234.15 \$3,810,234.15						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			\$40,776,055.09 \$82,868,394.27									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$123,644,449.36		\$0.00		\$0.00		0 \$0.00		0 \$0.00 NA 0	\$0.00 0 \$0.00
		255	\$2,157,259.44 \$60,675,990.99 \$62,833,250.43	96.57%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31406EXU3	WASHINGTON MUTUAL BANK, FA		\$21,025,310.52									\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total			\$39,117,807.55 \$60,143,118.07					-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$1,214,250.00 \$36,772,734.36									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$37,986,984.36						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
Total			\$3,839,004.00 \$40,753,589.27 \$44,592,593.27	91.39%	\$0.00	NA (\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			\$33,150,494.24									\$0.00 NA 0 \$0.00 NA
Total			\$33,781,928.93 \$66,932,423.17				-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			\$2,970,912.00 \$34,210,953.44	92.01%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406EXZ2	WASHINGTON MUTUAL BANK, FA		\$37,181,865.44 \$6,188,264.00						0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	89	\$6,004,925.07 \$12,193,189.07	49.25%	0 \$0.00	NA (\$0.00	NA		NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	15	\$1,952,346.68 \$345,276.85							NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$2,297,623.53	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	5	\$18,766,050.00 \$1,271,500.00 \$20,037,550.00	6.35%	0 \$0.00	NA (\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FA35 Total	FIRST HORIZON HOME LOAN CORPORATION		\$2,914,680.71 \$2,914,680.71						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,156,804.93	91.47%	\$0.00	NA (\$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 4	\$294,300.00 \$3,451,104.93						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FA50 Total	FIRST HORIZON HOME LOAN CORPORATION	19 19	\$4,254,723.38 \$4,254,723.38						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FA76 Total	FIRST HORIZON HOME LOAN CORPORATION	53 53	\$3,499,741.63 \$3,499,741.63				-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FA84 Total	FIRST HORIZON HOME LOAN CORPORATION		\$3,738,371.61 \$3,738,371.61						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FA92 Total	FIRST HORIZON HOME LOAN CORPORATION		\$1,180,972.06 \$1,180,972.06						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FAZ4	FIRST HORIZON HOME LOAN CORPORATION	53	\$13,125,495.00	89.58%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,527,000.00 \$14,652,495.00				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	1	\$151,244.00	1.59%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406FBB6	FIRST HORIZON HOME LOAN CORPORATION		\$9,500,721.26 \$1,959,821.00						0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
-	Unavailable	1 12	\$100,931.33 \$2,060,752.33	4.9%	0 \$0.00	NA (\$0.00 \$0.00	NA		NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FBC4 Total	FIRST HORIZON HOME LOAN CORPORATION	12 12	\$2,226,645.28 \$2,226,645.28				\$0.00	-	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FBD2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,538,790.96	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406FC90	SUNTRUST MORTGAGE INC.	12 92	\$1,538,790.96 \$5,821,524.74						0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	49	\$3,356,720.27	36.57%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		141	\$9,178,245.01	100%	\$0.00	0 \$0.0	0	\$0.00		\$0.00	\$0.00	0	\$0.00	Щ
	SUNTRUST MORTGAGE INC. Unavailable	42	\$4,112,531.80				0 NA 0 NA						\$0.00 \$0.00	
Total	Ullavallable	91	\$4,798,859.77 \$8,911,391.57			0 \$0.0					\$0.00 \$0.00		\$0.00 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	21	\$2,483,218.01				0 NA 0 NA						\$0.00 \$0.00	
Total	Unavanable	69	\$5,714,861.24 \$8,198,079.25			0 \$0.0		0 \$0.00 0 \$0.00			\$0.00		\$0.00 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable		\$4,157,150.05 \$7,533,298.45				0 NA 0 NA						\$0.00 \$0.00	
Total	Ullavallable		\$11,690,448.50			0 \$0.0		0 \$0.00			\$0.00		\$0.00 \$0.00	
31406FDD0 Total	SUNTRUST MORTGAGE INC.	78 78	\$4,966,780.13 \$4,966,780.13			A 0 \$0.0 0 \$0.0	0 NA	\$0.00 \$0.00	_		\$0.00 \$0.00		\$0.00 \$0.00	
	SUNTRUST MORTGAGE INC.	50	\$3,113,977.72				0 NA					П	\$0.00	П
Total	Unavailable	44 94	\$2,902,695.46 \$6,016,673.18	48.24%	\$0.00 N		0NA		NA (\$0.00 NA 0		NA 0	\$0.00 \$0.00	NA
	SUNTRUST MORTGAGE INC.		\$7,082,199.38				0 NA						\$0.00	
	Unavailable	24	\$2,370,702.40 \$9,452,901.78	25.08%	\$0.00 N		0NA	\$0.00	NA (\$0.00 NA 0		NA 0	\$0.00 \$0.00	NA
31406FDG3	SUNTRUST MORTGAGE INC.	40	\$4,733,337.59	73.1%) \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	15 55	\$1,742,019.56 \$6,475,357.1 5			A 0 \$0.0 0 \$0.0	0 NA (\$0.00 \$0.00				NA 0	\$0.00 \$0.00	NA
31406FDH1	SUNTRUST MORTGAGE INC.	29	\$4,067,784.57	64.82%	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$2,207,410.80 \$6,275,195.37			A 0 \$0.0 0 \$0.0	0 NA (\$0.00 \$0.00		\$0.00 \$0.00	
31406FDJ7	SUNTRUST MORTGAGE INC.		\$1,894,636.47				0 NA						\$0.00	
Total	Unavailable	39 67	\$2,812,702.29 \$4,707,338.76			A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00	
31406FDK4	SUNTRUST MORTGAGE INC.	40	\$3,937,037.91	30.41%			0 NA	0 \$0.00	NA (\$0.00 NA 0			\$0.00	
Total	Unavailable	93 133 9	\$9,011,609.46 \$12,948,647.37			A 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	-		\$0.00 \$0.00		\$0.00 \$0.00	
31406FDL2	SUNTRUST MORTGAGE INC.		\$2,423,270.88				0 NA						\$0.00	
Total	Unavailable		\$11,667,107.82 \$14,090,378.70			A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00	
	SUNTRUST MORTGAGE INC.	27	\$3,771,806.23				0 NA						\$0.00	
Total	Unavailable		\$9,231,190.04 \$13,002,996.27			A 0 \$0.0 0 \$0.0	0 NA 0		-		\$0.00 \$0.00		\$0.00 \$0.00	
	SUNTRUST MORTGAGE INC.		\$1,361,322.90				0 NA						\$0.00	
Total	Unavailable		\$11,559,026.16 \$12,920,349.06			0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable		\$3,212,505.61 \$5,140,260.13				0 NA 0 NA		NA (\$0.00 NA 0			\$0.00 \$0.00	
Total	Ullavallable		\$8,352,765.74			0 \$0.0					\$0.00 \$0.00		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable		\$3,468,365.54 \$4,400,581.31				0 NA 0 NA						\$0.00 \$0.00	
Total	Onlyunuor		\$7,868,946.85			0 \$0.0				\$0.00	\$0.00		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable		\$3,187,817.43 \$6,189,795.68				0 NA 0 NA		NA (\$0.00 NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
Total			\$9,377,613.11			0 \$0.0					\$0.00		\$0.00	_
	SUNTRUST MORTGAGE INC. Unavailable		\$4,701,386.84 \$6,052,674.12			A 0 \$0.0 A 1 \$128,916.4	0 NA 0 2 NA 0						\$0.00 \$0.00	
Total		80 5	\$10,754,060.96	100%	\$128,916.42	1 \$128,916.4	2 (\$0.00			\$0.00		\$0.00	
31406FDT5 Total	SUNTRUST MORTGAGE INC.		\$5,216,045.18 \$5,216,045.18			A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		\$0.00 \$0.00	
31406FDU2	SUNTRUST MORTGAGE INC.		\$1,124,752.86				0 NA						\$0.00	
Total	Unavailable		\$4,058,968.06 \$5,183,720.92			A 0 \$0.0 0 \$0.0	0 NA (\$0.00 \$0.00		\$0.00 \$0.00	
31406FDV0	Unavailable		\$12,236,446.17				0 NA						\$0.00	
Total	CHAITDHET MODTE ACE INC		\$12,236,446.17			0 \$0.0					\$0.00		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	36	\$1,195,163.84 \$1,826,457.11 \$3,021,620.95	60.45%	\$0.00 N		0 NA 0 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$3,021,620.95				0 NA				\$0.00			
	Unavailable		\$1,004,371.84 \$1,363,482.57	73.66%	\$0.00 N		0NA	\$0.00	NA (\$0.00 NA 0		NA 0	\$0.00 \$0.00	NA
	Unavailable		\$1,873,566.77				0 NA				\$0.00			
Total	- Characteristics		\$1,873,566.77			0 \$0.0				\$0.00	\$0.00		\$0.00 \$0.00	
31406FFA4 Total	Unavailable		\$2,750,253.00 \$2,750,253.00			A 0 \$0.0 0 \$0.0	0 NA	\$0.00 \$0.00	NA (\$0.00 NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable		\$1,215,532.28				0 NA						\$0.00	
Total			\$1,215,532.28			0 \$0.0		0 \$0.00			\$0.00		\$0.00	_
31406FFC0 Total	Unavailable		\$3,074,525.00 \$3,074,525.00			A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	7	\$1,232,994.00			11	0 NA				,		\$0.00	
		1	, ,,			11	1 1							$\overline{}$

Total		7	\$1,232,994.00	100%	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0 0
31406FFE6 Total	Unavailable	5 5		-		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FFF3 Total	Unavailable	7 7	\$1,176,900.00 \$1,176,900.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	13				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406FFH9	HOME STAD MODEC ACE SERVICES, LLC	13	\$2,017,070.00 \$1,130,450.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,130,450.00 \$1,130,450.00			\$0.00 NA 0	\$0.00 NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FFJ5 Total	Unavailable	7 7	\$1,160,945.00 \$1,160,945.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FG54 Total	U.S. BANK N.A.	5 5	\$467,308.62 \$467,308.62			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	4	\$370,218.49			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31406FGU9	CHARTER ONE MORTGAGE CORP.	40	\$370,218.49 \$5,587,409.03			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	CHARTER ONE MORECACE CORR	40	\$5,587,409.03			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406FGV7 Total	CHARTER ONE MORTGAGE CORP.	40 40	\$5,413,688.94 \$5,413,688.94			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FHM6 Total	Unavailable	37 37	\$7,278,032.65 \$7,278,032.65			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FHP9	RBC MORTGAGE COMPANY Unavailable	1 22	\$103,394.48 \$4,301,100.98			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$4,404,495.46		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406FHQ7 Total	RBC MORTGAGE COMPANY Unavailable	15 16	\$125,880.45 \$2,490,238.00 \$2,616,118.45	95.19%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FHS3	Unavailable	14	\$1,698,450.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406FK59	CHARTER ONE MORTGAGE CORP.	14 53	\$1,698,450.00 \$11,319,632.98			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	1	\$127,206.86 \$11,446,839.84	1.11%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FL90 Total	HSBC MORTGAGE CORPORATION (USA)	45 45				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FLF6 Total	HSBC MORTGAGE CORPORATION (USA)	12 12	\$2,000,186.27 \$2,000,186.27			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FLG4 Total	HSBC MORTGAGE CORPORATION (USA)	15 15				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FLH2 Total	HSBC MORTGAGE CORPORATION (USA)	19 19	\$4,000,101.52 \$4,000,101.52			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FLJ8 Total	HSBC MORTGAGE CORPORATION (USA)	13 13	4 //			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FLU3 Total	HSBC MORTGAGE CORPORATION (USA)	24 24	\$4,000,671.62 \$4,000,671.62			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FLV1 Total	HSBC MORTGAGE CORPORATION (USA)	12 12	\$2,500,042.79 \$2,500,042.79			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FLW9	HSBC MORTGAGE CORPORATION (USA) Unavailable	8	\$1,738,700.00 \$261,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$1,999,700.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406FLX7 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 1 13	\$2,390,177.08 \$109,769.75 \$2,499,946.83	4.39%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FM57	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,072.11	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406FM65	HSBC MORTGAGE CORPORATION (USA)	12 12	\$2,000,072.11 \$2,756,624.49			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	2 14	\$244,000.00	8.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FM73 Total	HSBC MORTGAGE CORPORATION (USA)	10 10	4 //-			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,686,049.56	93.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22	\$314,079.46 \$5,000,129.02			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FM99 Total	HSBC MORTGAGE CORPORATION (USA)	5 5				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12	\$1,965,247.87 \$34,870.42	1.74%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406FMB4	HSBC MORTGAGE CORPORATION (USA)	13	, , ,			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 16	\$72,000.00	1.8%	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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21 40CEMC2	HIGHG MODTICA CE CORDONATION (HCA)		#2.000.0E0.24	1000//		DT A		I I	0 #0.00	DIA.	0 00	VIA IO	CO 00 NIA 0	0 0 0 N
Total	HSBC MORTGAGE CORPORATION (USA)	14 14	\$2,999,959.24 \$2,999,959.24			\rightarrow	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
31406FMN8 Total	HSBC MORTGAGE CORPORATION (USA)		\$10,000,155.53 \$10,000,155.53			\rightarrow	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
31406FMP3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,186.85		\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N
Total	Vene vene vene en gennen vene vene vene	15	\$3,000,186.85				\$0.00		0 \$0.00		0 \$0.00	0		\$0.00
31406FMQ1 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 2 18	\$2,874,205.03 \$125,550.00 \$2,999,755.03	4.19%	\$0.00	NA (NA		NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	
31406FMR9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,350.00										\$0.00 NA 0	
Total		22	\$4,000,350.00			$\overline{}$	\$0.00	-	0 \$0.00	_	0 \$0.00	0		\$0.00
31406FMS7 Total	HSBC MORTGAGE CORPORATION (USA)	23 23	\$4,114,243.24 \$4,114,243.24			\rightarrow	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31406FMT5	HSBC MORTGAGE CORPORATION (USA) Unavailable	17	\$2,688,479.49			=		\rightarrow					\$0.00 NA 0	
Total	Unavanaure	19	\$398,903.25 \$3,087,382.74				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00 NA 0	\$0.00
31406FMU2	HSBC MORTGAGE CORPORATION (USA) Unavailable	14	\$2,349,908.68 \$150,000.00	94% (6% (-		-	\$0.00 NA 0 \$0.00 NA 0	
Total		15	, ,,				\$0.00		0 \$0.00		0 \$0.00	0		\$0.00
31406FN23 Total	HSBC MORTGAGE CORPORATION (USA)	18 18				\rightarrow	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0	\$0.00 NA \$0.00
31406FNA5 Total	HSBC MORTGAGE CORPORATION (USA)	13 13	\$2,000,099.27 \$2,000,099.27			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N.
	HSBC MORTGAGE CORPORATION (USA)	10							0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 N
Total	Unavailable	1 11	\$201,000.00 \$3,000,220.00			$\overline{}$	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0	\$0.00 NA \$0.00
31406FNL1 Total	HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,000.00 \$2,000,000.00			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N.
31406FNM9	HSBC MORTGAGE CORPORATION (USA)	21	\$4,499,515.30										\$0.00 NA 0	
Total		21	\$4,499,515.30			$\overline{}$	\$0.00	_	0 \$0.00	_	0 \$0.00	0		\$0.00
31406FNN7	HSBC MORTGAGE CORPORATION (USA) Unavailable	21	\$4,459,351.57 \$40,866.28	0.91%	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N.
Total	HSBC MORTGAGE CORPORATION (USA)	22	\$4,500,217.85 \$4,000,500.94				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00	0	\$0.00 0 \$0.00 NA 0	\$0.00
Total	FISHC MORIGAGE CORPORATION (USA)	23				-	0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00	0 0		\$0.00 1\(\frac{1}{2}\)
31406FNY3 Total	HSBC MORTGAGE CORPORATION (USA)	8 8	, ,,			-	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)		\$2,499,900.00					-					\$0.00 NA 0	
Total 31406FX22	FLAGSTAR BANK, FSB		\$2,499,900.00 \$1,190,834.00						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00 NA 0	\$0.00
Total	Unavailable	153	\$31,882,077.28 \$33,072,911.28	96.4%	\$0.00	NA (NA		NA		NA 0	\$0.00 NA	
	FLAGSTAR BANK, FSB		\$5,026,820.00		\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N
Total	Unavailable		\$59,581,333.11 \$64,608,153.11					_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00
31406FX48	FLAGSTAR BANK, FSB Unavailable		\$2,179,500.38 \$17,249,930.29										\$0.00 NA 0 \$0.00 NA 0	
Total	Unavariable		\$19,429,430.67						0 \$0.00		0 \$0.00		\$0.00 0	
31406FX55	FLAGSTAR BANK, FSB Unavailable		\$711,600.00 \$12,896,144.95	94.77%	\$0.00		\$0.00	NA		NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 N.
Total			\$13,607,744.95						0 \$0.00		0 \$0.00			\$0.00
31406FX63 Total	FLAGSTAR BANK, FSB Unavailable	113	\$1,399,110.00 \$14,488,855.87 \$15,887,965.87	91.19%	\$0.00	NA (0 \$0.00	NA		NA		NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 N
	FLAGSTAR BANK, FSB	2		İ									\$0.00 NA 0	
Total	Unavailable	62	\$12,808,713.31 \$13,280,613.31	96.45%	\$0.00	NA (0 \$0.00	NA		NA		NA 0	\$0.00 NA 0	\$0.00 N
31406FX89	FLAGSTAR BANK, FSB		\$1,816,900.00			NA (\$0.00 NA 0	\$0.00 N
Total	Unavailable		\$21,486,396.07 \$23,303,296.07						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0	
31406FXC0	FLAGSTAR BANK, FSB Unavailable	4 21	\$1,153,930.26 \$4,614,807.00										\$0.00 NA 0	
Total			\$5,768,737.26	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00
	FLAGSTAR BANK, FSB Unavailable		\$12,894,708.12	98.96%	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N
Total	ELACCTAD DANIZ ECD	61	\$13,030,555.73						0 \$0.00		0 \$0.00		\$0.00 0	
31406FXE6 Total	FLAGSTAR BANK, FSB Unavailable		\$1,929,699.21 \$16,337,101.58 \$18,266,800.79	89.44%	\$236,776.24	NA (NA	0 \$0.00 1 \$236,776.24 1 \$236,776.2 4	NΑ		NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	
31406FXH9	FLAGSTAR BANK, FSB		\$3,119,032.16										\$0.00 NA 0	
Total	Unavailable	116	\$26,490,014.71 \$29,609,046.87	89.47% (100% (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 N.
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24 40CEV IF	FLACCTAR RANK FCR		#220 000 00	1.020/10	#0.00	NI A C		DI A	0 00	D.T.A.	0 00 NA 10	#0.00 NA 10 #0.00 N
	FLAGSTAR BANK, FSB Unavailable		\$16,335,266.19	98.08%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		77	\$16,655,266.19	100% 0	\$0.00		\$0.00	Н	0 \$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
31406FXK2 Total	Unavailable	15	\$2,717,822.61 \$2,717,822.61			-			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406FXL0	FLAGSTAR BANK, FSB Unavailable	52 52	\$416,980.89 \$11,169,459.59	3.6% 0 96.4% 0								\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		54	\$11,586,440.48						0 \$0.00		0 \$0.00 0	
31406FXM8	FLAGSTAR BANK, FSB		\$2,173,405.92									
Total	Unavailable		\$34,997,623.91 \$37,171,029.83					_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406FXP1	FLAGSTAR BANK, FSB	19	\$4,516,380.86	0.020/10	\$0.00	NIA C	\$0.00	NI A	0 \$0.00	NIA	0 \$0.00 NA 0	
51400FAP1	Unavailable	193	\$46,653,567.86	91.17%	\$0.00	NA (\$0.00	NΑ	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		212	\$51,169,948.72	100%	\$0.00		\$0.00	Н	0 \$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
31406FXQ9	FLAGSTAR BANK, FSB Unavailable		\$1,836,314.16 \$26,043,203.64									
Total	Oliavaliable		\$27,879,517.80						0 \$0.00 0 \$0.00		0 \$0.00 NA 0	
31406FXR7	FLAGSTAR BANK, FSB	4	\$644,934.29	1.7% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable		\$37,294,238.87	98.3%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 N
Fotal			\$37,939,173.16									
31406FXS5	FLAGSTAR BANK, FSB Unavailable		\$1,238,028.65 \$12,743,253.27									
Total			\$13,981,281.92					_	0 \$0.00	_	0 \$0.00 0	
31406FXT3	FLAGSTAR BANK, FSB	2	4 - ,					_				
Total	Unavailable	44 46	\$9,481,880.00 \$10,004,380.00						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	EI ACCTAD DANIZ FCD											
	FLAGSTAR BANK, FSB Unavailable	3 46	\$9,395,017.92	93.94%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		49	\$10,000,837.92	100%	\$0.00	0	\$0.00	H	0 \$0.00	\vdash	0 \$0.00 0	\$0.00 0 \$0.00
31406FXV8	FLAGSTAR BANK, FSB	1 45	\$184,000.00									\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$9,824,803.37 \$10,008,803.37						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406FXW6	FLAGSTAR BANK, FSB	1	\$235,000.00	1.17% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	95	\$19,854,138.00	98.83%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		96	\$20,089,138.00						0 \$0.00		0 \$0.00 0	
31406FXX4	FLAGSTAR BANK, FSB Unavailable	12 102	\$2,328,640.47 \$17,686,127.19									
Total			\$20,014,767.66			-			0 \$0.00		0 \$0.00 0	
31406FXY2	FLAGSTAR BANK, FSB		\$3,043,658.79									
Total Total	Unavailable		\$24,581,109.69 \$27,624,768.48						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR BANK, FSB	77	\$1,042,513.05									
	Unavailable		\$8,958,073.57	89.58%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	 	61	\$10,000,586.62	100%	\$0.00		\$0.00	H	0 \$0.00	=	0 \$0.00 0	\$0.00 0 \$0.00
31406FZ20	UNION PLANTERS BANK NA Unavailable	38	\$2,213,748.53 \$164,959.61									
Гotal	Chavanaoic		\$164,959.61 \$2,378,708.14				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31406FZ38	UNION PLANTERS BANK NA	12	\$2,075,672.38	100% 0	\$0.00	NA (NA	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		12							0 \$0.00		0 \$0.00 0	
31406FZ46	UNION PLANTERS BANK NA	59										
Total	Unavailable	68	4 -,						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
j	UNION PLANTERS BANK NA	9										
	Unavailable	6						NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Potal "	Chavanaoic										0 \$0.00 0	\$0.00 0 \$0.00
ıvlal	- Children Children		\$1,431,880.41				\$0.00			H		
	UNION PLANTERS BANK NA	15 24	\$1,431,880.41 \$1,154,958.03	100% 0 73.62% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
31406FZ61		15	\$1,431,880.41 \$1,154,958.03 \$413,826.67	100% 0 73.62% 0 26.38% 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
31406FZ61 Fotal	UNION PLANTERS BANK NA	15 24 8 32	\$1,431,880.41 \$1,154,958.03 \$413,826.67	73.62% 0 26.38% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
81406FZ61 Fotal 81406FZ87	UNION PLANTERS BANK NA Unavailable	15 24 8 32 92 28	\$1,431,880.41 \$1,154,958.03 \$413,826.67 \$1,568,784.70 \$14,084,119.16 \$4,209,000.13	73.62% 0 26.38% 0 100% 0 76.99% 0 23.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
81406FZ61 Fotal 81406FZ87 Fotal	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	15 24 8 32 92 28 120	\$1,431,880.41 \$1,154,958.03 \$413,826.67 \$1,568,784.70 \$14,084,119.16 \$4,209,000.13 \$18,293,119.29	73.62% 0 26.38% 0 100% 0 76.99% 0 23.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
1406FZ61 Fotal 1406FZ87 Fotal 1406FZ95	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA	15 24 8 32 92 28 120	\$1,431,880.41 \$1,154,958.03 \$413,826.67 \$1,568,784.70 \$14,084,119.16 \$4,209,000.13 \$18,293,119.29 \$12,146,001.38	73.62% (0 26.38% (0 100% (0 76.99% (0 23.01% (0 100% (0 80.8% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
81406FZ61 81406FZ87 Fotal Fotal 81406FZ87 Fotal 81406FZ95	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	15 24 8 32 92 28 120 82	\$1,431,880.41 \$1,154,958.03 \$413,826.67 \$1,568,784.70 \$14,084,119.16 \$4,209,000.13 \$18,293,119.29	73.62% (26.38%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (ONA (ONA (ONA (ONA (ONA (ONA (ONA (O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
1406FZ61 1406FZ87 150tal 1406FZ87 150tal 150tal	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA	15 24 8 32 92 28 120 82 16 98	\$1,431,880.41 \$1,154,958.03 \$413,826.67 \$1,568,784.70 \$14,084,1119.16 \$4,209,000.13 \$18,293,119.29 \$12,146,001.38 \$2,886,773.83 \$15,032,775.21 \$2,210,819.00	73.62% [26.38% [100% [76.99% [23.01% [100% [0] 80.8% [19.2% [0] 19.46% [0]	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
1406FZ61 Total 1406FZ87 Total 1406FZ95 Total 1406GZA6	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA	15 24 8 32 92 28 120 82 16 98	\$1,431,880.41 \$1,154,958.03 \$413,826.67 \$1,568,784.70 \$14,084,119.16 \$4,209,000.13 \$18,293,119.29 \$12,146,001.38 \$2,886,773.83 \$15,032,775.21 \$2,210,819.00 \$9,150,542.75	73.62% (2 26.38% (2 100% (0 76.99% (2 23.01% (2 100% (0 100% (0 19.2% (2 100% (0 19.46% (2 80.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	0 \$0.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
1406FZ61 1406FZ87 1406FZ87 1406FZ95 1406FZ95 1406GZA6 1406GZA6	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	15 24 8 32 92 28 120 82 16 98 22 93 115	\$1,431,880.41 \$1,154,958.03 \$413,826.67 \$1,568,784.70 \$14,084,119.16 \$4,209,000.13 \$18,293,119.29 \$12,146,001.38 \$2,886,773.83 \$15,032,775.21 \$2,210,819.00 \$9,150,542.75 \$11,361,361,75	73.62% 0 26.38% 0 100% 0 76.99% 0 23.01% 0 100% 0 80.8% 0 19.2% 0 100% 0 19.46% 0 80.54% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
81406FZ61 Fotal 81406FZ87 Fotal 81406FZ95 Fotal 81406G2A6 Fotal	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC.	15 24 8 32 92 28 120 82 16 98	\$1,431,880.41 \$1,154,958.03 \$413,826.67 \$1,568,784.70 \$14,084,119.16 \$4,209,000.13 \$18,293,119.29 \$12,146,001.38 \$2,886,773.83 \$15,032,775.21 \$2,210,819.00 \$9,150,542.75 \$11,361,361,75	100% 0 73.62% 0 26.38% 0 100% 0 76.99% 0 23.01% 0 100% 0 80.8% 0 19.2% 0 100% 0 19.46% 0 80.54% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31406FZ61 31406FZ87 Fotal 31406FZ95 Fotal 31406GZ86 Fotal 31406GZ84	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	15 24 8 32 92 28 120 82 16 98 22 93 115	\$1,431,880.41 \$1,154,958.03 \$413,826.67 \$1,568,784.70 \$14,084,119.16 \$4,209,000.13 \$18,293,119.29 \$12,146,001.38 \$2,886,773.83 \$15,032,775.21 \$2,210,819.00 \$9,150,542.75 \$11,361,361,75 \$1,997,733.36 \$7,699,505.52	100% 0 73.62% 0 26.38% 0 100% 0 76.99% 0 23.01% 0 100% 0 80.8% 0 19.2% 0 100% 0 19.46% 0 80.54% 0 100% 0 20.6% 0 79.4% 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	\$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31406FZ61 Fotal 31406FZ87 Fotal 31406FZ95 Fotal 31406G2A6 Fotal Fotal Fotal Fotal	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	15 24 82 92 28 120 82 16 98 120 32 16 16 17	\$1,431,880.41 \$1,154,958.03 \$413,826.67 \$1,568,784.70 \$14,084,119.16 \$4,209,000.13 \$18,293,119.29 \$12,146,001.38 \$2,886,773.83 \$15,032,775.21 \$2,210,819.00 \$9,150,542.75 \$11,361,361.75 \$1,997,733.36 \$7,699,505.52 \$9,697,238.88	73.62% 0 26.38% 0 100% 0 76.99% 0 23.01% 0 100% 0 80.8% 0 19.2% 0 100% 0 20.6% 0 79.4% 1 100% 1 17.94% 0	\$0.00 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31406FZ87 Total 31406FZ95 Total 31406G2A6 Total 31406G2B4 Total 31406G2B4	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	15 24 8 8 32 92 28 120 82 16 98 93 115 17 161 17 74 17 17 17 17 17	\$1,431,880.41 \$1,154,958.03 \$413,826.67 \$1,568,784.70 \$14,084,119.16 \$4,209,000.13 \$18,293,119.29 \$12,146,001.38 \$2,886,773.83 \$15,032,775.21 \$2,210,819.00 \$9,150,542.75 \$11,361,361.75 \$1,997,733.36 \$7,699,505.52 \$9,697,238.88 \$3,748,384.66 \$17,151,406.11	100% 0 73.62% 0 26.38% 0 100% 0 76.99% 0 23.01% 0 100% 0 80.8% 0 19.2% 0 100% 0 20.6% 0 79.4% 1 100% 1 17.94% 0 82.06% 0	\$0.00 \$0.00	NA (0 NA (0	\$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31406FZ61 Total 31406FZ87 Total 31406FZ95 Total 31406G2A6 Total 31406G2B4 Total Total Total Total Total	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	15 24 8 8 32 92 28 120 82 16 98 93 115 17 161 17 74 17 17 17 17 17	\$1,431,880.41 \$1,154,958.03 \$413,826.67 \$1,568,784.70 \$14,084,119.16 \$4,209,000.13 \$18,293,119.29 \$12,146,001.38 \$2,886,773.83 \$15,032,775.21 \$2,210,819.00 \$9,150,542.75 \$11,361,361.75 \$1,997,733.36 \$7,699,505.52 \$9,697,238.88	100% 0 73.62% 0 26.38% 0 100% 0 76.99% 0 23.01% 0 100% 0 19.2% 0 100% 0 20.6% 0 79.4% 1 100% 1 17.94% 0 82.06% 0 100% 0	\$0.00 \$0.00	NA (0 NA (0	\$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

Total			\$20,196,377.45 \$22,090,312.4 5			NA			\$0.00 N \$0.00		0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406G2F5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,228,150.09	13.97%	0 \$0.00	NA	\$0.00	NA			0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		251 295	\$50,677,545.63 \$58,905,695.72			NA			\$0.00 N \$0.00		0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406G2G3	COUNTRYWIDE HOME LOANS, INC.		\$11,427,153.00			NA	\$0.00	NΔ	0 \$0.00 N	A 0 \$0	0.00 NA	
	Unavailable	322	\$70,109,862.41	85.99%	2 \$466,117.65	NA :	\$466,117.65	NΑ	\$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$81,537,015.41				2 \$466,117.65					0 \$0.00 0 \$0.00
31406G2H1	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 287	\$13,792,476.00 \$56,702,763.67								0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA 1 \$182,849.82 NA 0 \$0.00 NA
Total		354	\$70,495,239.67	100%	5 \$843,472.49)	\$660,622.67		\$0.00	0 \$0	0.00	1 \$182,849.82 0 \$0.00
31406G2J7	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 5				NA (0.00 NA 0.00 NA	
Total	o na vanaoze	56	4 //				1					0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	28				NA					0.00 NA	
Total	Unavailable	20 48	\$4,474,872.41 \$10,241,510.41				\$265,785.20 \$265,785.20		\$0.00 N \$0.00		0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406G2L2	COUNTRYWIDE HOME LOANS, INC.	27	\$6,405,882.00	49.88%	0 \$0.00	NA	\$0.00	NA	\$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 56	\$6,437,046.76 \$12,842,928.76			NA	1	_			0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	34				NA					0.00 NA	
	Unavailable	48	\$11,328,107.98	60.75%	0 \$0.00	NA	\$0.00	NΑ	\$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$18,647,483.18						\$0.00			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,599,213.00	67.83%	1 \$535,678.47	NA:			\$0.00 N	A 0 \$0	0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		94	\$20,049,289.00	100%	2 \$741,193.61	╫	2 \$741,193.61	H	\$0.00	0 \$0	0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 33				NA (0.00 NA 0.00 NA	
Total		_	\$11,944,389.49						\$0.00			0 \$0.00 0 \$0.00
31406G2S7	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 23	\$6,097,336.00 \$5,787,440.00			NA (0.00 NA	
Total	Unavanabie	48	\$11,884,776.00			_	\$0.00 \$0.00	NA			0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406G2T5			\$23,418,442.00								0.00 NA	
Total		293 405	\$65,686,580.57 \$89,105,022.57		3 \$1,039,016.94 4 \$1,299,012.9 3		\$1,039,016.94 \$1,299,012.93	NA			0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406G2U2	COUNTRYWIDE HOME LOANS, INC.	157	\$25,253,579.63	63.13%	2 \$344,468,90	NA:	\$344,468,90	NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
-	Unavailable	92 249	\$14,748,961.60	36.87%	1 \$182,922.51	NA		NΑ		A 0 \$0	0.00 NA	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 26	\$3,338,655.33	60.87%	0 \$0.00	NA (\$0.00	NΑ	\$0.00 N	A 0 \$0	0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		42							\$0.00			0 \$0.00 0 50.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 54				NA (0.00 NA 0.00 NA	
Total		74	\$9,831,053.16	100%	0 \$0.00		\$0.00		\$0.00	0 \$0	0.00	0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 33	4 / -/			NA (0.00 NA 0.00 NA	
Total	Chavanabe	44							\$0.00		0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	4 //			NA					0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 32	1 / /			NA			\$0.00 N \$0.00		0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	4 //			NA		_			0.00 NA	
Total	Unavailable	42 56	\$4,170,401.07 \$5,540,678.07						\$0.00 N \$0.00		0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406G3C1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,401,111.33	27.65%	0 \$0.00)NA	\$0.00	NA	\$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 129	\$6,283,007.32 \$8,684,118.6 5	72.35%	2 \$115,537.53		\$115,537.53 \$115,537.53		\$0.00 N \$0.00		0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	20				NA					0.00 NA	
	Unavailable	37	\$3,621,837.02	64.6%	1 \$109,445.86	NA:	\$109,445.86	NΑ	\$0.00 N	A 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		57					1		\$0.00			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 21		61.83%	1 \$114,234.49		\$114,234.49	NΑ	\$0.00 N	A 0 \$0	0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		33	, , , , , , , , , ,				\$114,234.49		\$0.00			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 64	\$655,900.00 \$10,089,078.70			NA (0.00 NA 0.00 NA	
Total			\$10,744,978.70						\$0.00			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 121	\$2,295,750.00 \$24,902,098.18			NA (0.00 NA 0.00 NA	
Total			\$27,197,848.18						50.00 N 50.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	45	4-,,			NA					0.00 NA	
Total	Unavailable		\$20,557,747.87 \$30,143,646.40			NA			\$0.00 N \$0.00		0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406G3J6	COUNTRYWIDE HOME LOANS, INC.	19)NA					0.00 NA	
Total	Unavailable	50 69	\$10,793,505.92 \$15,275,351.92			NA		NA		A 0 \$0	0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	10				NA					0.00 NA	
01 1000010	22 3. THE HOME BOARD, INC.	10	ψ±,070,0 4 3.01	25.52 /0	- 50.00	INA		NA		1 30		50.00 NA 0 50.00 NA

Total	Unavailable	17 27	\$3,214,050.13 \$5,087,099.74						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406G3L1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,023,941.87	25.55% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	59 76				-	1	-	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406G3M9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,666,197.00					NA				\$0.00 NA 0 \$0.00 N
Total	Unavailable	14 27				-			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	4 / -/					-				\$0.00 NA 0 \$0.00 N
Total	Unavailable	17 23	\$4,385,079.97 \$5,804,379.97			-	1	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,030,011.00									\$0.00 NA 0 \$0.00 N
Total	Unavailable	35 43	\$4,553,607.19 \$5,583,618.19			-	1		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	31	\$1,971,832.00			-						\$0.00 NA 0 \$0.00 N
Total	Unavailable	67 98	\$4,243,980.00 \$6,215,812.00			-	1	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	4 / 2 /2 2 2 2 2 2									\$0.00 NA 0 \$0.00 N
Total	Unavailable	21 27	\$4,679,369.80 \$6,142,269.80			-			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12				-						\$0.00 NA 0 \$0.00 N
Total	Unavailable	44 56	\$5,868,737.86 \$7,373,607.01			-			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	4,									\$0.00 NA 0 \$0.00 N
Total	Unavailable	62 66	\$7,911,076.30 \$8,376,476.30			-			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC.	25				-						\$0.00 NA 0 \$0.00 N
Total	Unavailable	59 84				-			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406G3X5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,556.00			NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	55 66	\$5,480,471.00 \$6,521,027.00						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406G3Y3	COUNTRYWIDE HOME LOANS, INC.	1	\$88,680.00	1.69%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	30 31	\$5,145,998.51 \$5,234,678.51			-	1		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406G3Z0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,960.00	12.48%	1 \$250,445.74	NA 1	1 \$250,445.74	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$19,668,999.19 \$22,472,959.19				\$0.00 \$250,445.74		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406G4A4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,684,568.51	14.53%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Total	Unavailable		\$27,546,635.59 \$32,231,204.10				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$7,474,947.20									\$0.00 NA 0 \$0.00 N
Total Total	Unavailable		\$28,897,102.86 \$36,372,050.06				\$158,540.05 \$158,540.05		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406G4C0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,134.84	23.99% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	49 65	\$8,775,794.72 \$11,544,929.56				\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406G4D8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,738,341.00	29.52% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	38 56	\$8,926,639.00 \$12,664,980.00				\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406G4E6	Unavailable	157	\$30,002,392.77	100% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		157	\$30,002,392.77	100%					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 40	. , ,									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		57	\$10,577,493.30	100%	\$0.00		\$0.00	\square	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 38	\$5,169,693.17 \$6,850,353.19									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		67	\$12,020,046.36	100%	\$0.00		\$0.00	\Box	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,777,628.35 \$2,222,842.00									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$25,000,470.35				\$365,005.51		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$6,700,058.00 \$8,265,300.00									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$14,965,358.00				\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$7,488,962.00 \$11,813,308.00			NA (\$0.00					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$19,302,270.00				\$112,589.91		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,090,922.00 \$26,886,065.00									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$39,976,987.00				\$253,234.06		0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 39	40,00000									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	- CALL CHILD II	43	. , ,						0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 18										\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	IV HOVELIGUIE	1 18	06.//۵٫100,دو	wა.o∠%∥(\$0.00	INAI(JU.00	mrAll	∪ı 30.00l	ıνA	0 \$0.00 NA 0	φυ.υυμνΑμυμ\$υ.υυμΝ

Total		28	\$5,737,717.30	100%	\$0.00	0	\$0.00		0 \$0.00 (\$0.00 0	\$0.00 0 \$0.00
31406G4R7	COUNTRYWIDE HOME LOANS, INC. Unavailable	8				_		-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	23				0		-	0 \$0.00		\$0.00 0 \$0.00
31406G4S5	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 61	\$1,483,325.00 \$5,549,924.17			_		-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	77				0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406G4T3	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 54	4 / -/					-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	69	\$6,738,108.60			0			0 \$0.00 KA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406G4V8	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 69	4-7 -7 -1					_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	_	\$20,875,431.97			A 0			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406G4X4	COUNTRYWIDE HOME LOANS, INC.	20									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 75				A 0			0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406G4Y2	COUNTRYWIDE HOME LOANS, INC.	31	4 //					_			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 99				A 0			0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406G4Z9	COUNTRYWIDE HOME LOANS, INC.	19	4 //-								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 61	4 / /			A 0			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406G5A3	COUNTRYWIDE HOME LOANS, INC.	3	4					_			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 32				A 0			0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406G5B1	COUNTRYWIDE HOME LOANS, INC. Unavailable	37	4 //		\$0.00 N \$287,757.06 N						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$47,894,016.89			A 1			0 \$0.00 NA		\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31406G5C9	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 64	\$5,122,987.00 \$14,277,807.78								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	88				1			0 \$0.00 K		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406G5D7	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 61	4 //					${}$			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	73	* / /			0		-			\$0.00 0 \$0.00
31406G5E5	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 20	4-77					_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaut	38				0			0 \$0.00		\$0.00 0 \$0.00
31406G5F2	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 44	\$2,263,010.00 \$5,771,381.39					=			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61				0			\$0.00		\$0.00 0 \$0.00
31406G5G0	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 41									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52	\$10,227,504.73			0			\$0.00		\$0.00 0 \$0.00
31406G5H8	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 65	\$2,012,086.92 \$11,488,944.92					_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		77	\$13,501,031.84	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406G5J4	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 65	\$1,945,930.00 \$8,551,317.54		\$0.00 N \$119,163.60 N						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		80	\$10,497,247.54				\$119,163.60		\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 74	\$5,012,397.67	67.91%	\$0.00 N	A 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		110	, ,== ,			0			0 \$0.00 (\$0.00 0 50.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 47	\$4,679,636.00	65.67%	\$0.00 N	A 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		72	, , .,.			0			0 \$0.00 (\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 37	\$7,917,846.67	72.45%	\$0.00 N	A 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLINEDAWIDE HOME LOANG INC		\$10,928,409.07			0					\$0.00 0 \$0.00
			\$42,186,552.38	84.43%	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$49,968,146.38			0					\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42	\$2,759,050.00 \$9,180,483.00	76.89%	\$0.00 N	A 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Tuongilahla		\$11,939,533.00			0			0 \$0.00 (\$0.00 0 \$0.00
31406G5Q8 Total			\$29,809,253.31 \$29,809,253.31			A [0]			0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406G5R6	COUNTRYWIDE HOME LOANS, INC.	-	\$13,515,581.30 \$3,116,122.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 95	\$3,116,122.00 \$16,631,703.30			A 0 0			0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406G5S4	COUNTRYWIDE HOME LOANS, INC.	33									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 56	\$5,233,743.99 \$12,729,600.99			A 1 2			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406G5U9	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 33									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule		\$12,108,280.00			0	\$0.00		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA
. '	-	- '	-				. '	. 1			

2140665377	Tuongilahla		¢1.4.720.412.16	1000/	\$507.100.66	NI A	2 \$507,199.66	INT A	0 60.00	NT A	0 ¢0.00NA	\$0.00 NA 0 \$0.00 N
31406G5V7 Total	Unavailable		\$14,729,412.16 \$14,729,412.16					\rightarrow	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	
31406G5W5	COUNTRYWIDE HOME LOANS, INC.		\$11,915,360.00			-		-		-		
Total	Unavailable		\$21,856,576.66 \$33,771,936.66				\$0.00 \$317,770.11	_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31406G5X3	Unavailable	230	\$50,001,313.55	100%	\$247,235.81	NA 1	1 \$247,235.81	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		230	\$50,001,313.55	100%	\$247,235.81	1	\$247,235.81	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406G5Y1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$36,086,715.00 \$15,388,330.00					-		_		
Total			\$51,475,045.00					_	0 \$0.00		0 \$0.00 0	
31406G5Z8	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 22	\$831,000.00 \$3,645,799.12									
Total	Ullavaliable	27	\$4,476,799.12			-			0 \$0.00		0 \$0.00 NAO	
	COUNTRYWIDE HOME LOANS, INC.	4	\$705,300.00			=	1	-		-		
Total	Unavailable	27 31	\$4,295,881.25 \$5,001,181.25	85.9% (=	1	\rightarrow	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	25										
Total	Unavailable		\$11,040,731.86 \$15,000,439.03			-			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31406G6E4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,019,916.00	36.39% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	54 84			\$101,657.75 \$101,657.75		\$101,657.75 \$101,657.75		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,123,111.00									
-	Unavailable	50 74	\$6,461,527.35	67.42%	\$0.00	NA (\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 N
	COLINTRYWIDE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,									
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,897,262.43	77.84%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$13,999,646.74						0 \$0.00		0 \$0.00 0	
31406G6H7	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 69	\$6,744,071.38	65.87%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		105	\$10,238,181.28	100%	\$0.00	(\$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406G6J3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,245,611.20 \$37,811,741.69			-	1	-		_		
Total			\$48,057,352.89			-		_	0 \$0.00		0 \$0.00 0	
31406G6K0	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	\$3,429,896.00 \$4,259,909.23			=	1	-		-		
Total	Ullavaliable	88				-			0 \$0.00	-	0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,559,312.00				1	-				
Total	Unavailable	48 60	\$9,232,688.24 \$11,792,000.24				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406G6N4	COUNTRYWIDE HOME LOANS, INC.	53	\$3,016,271.69							_		
Total	Unavailable	75 128	\$4,729,618.55 \$7,745,890.24			-	1	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0	
31406G6P9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,057,114.43	15.59% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Total	Unavailable		\$11,141,717.04 \$13,198,831.47				\$166,956.93 \$166,956.93	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	33	\$2,194,778.21	30.84% (\$0.00							
Fotal	Unavailable	72	\$4,920,987.59	69.16%	\$0.00	NA (\$0.00	NΑ		NA		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	19										
	Unavailable	34	\$7,651,540.99	64.09%	\$0.00	NA (\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 N
Total	COLINEDALIDE HOLE LOCALS		\$11,938,674.72									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 51	\$9,030,375.93	89.1%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$10,134,875.93						0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32		31.55%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		99	\$18,535,665.00	100%	\$0.00	(\$0.00	П	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 25	\$8,597,545.00 \$5,641,112.00									
Total			\$14,238,657.00				\$0.00		0 \$0.00		0 \$0.00 0	
-	COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,091.00 \$7,919,763.60			NA (\$0.00					
Total	Unavailable		\$7,919,763.60 \$15,171,854.60						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.		\$9,182,763.00									
Гotal	Unavailable		\$17,949,180.00 \$27,131,943.00						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31406G6Y0	COUNTRYWIDE HOME LOANS, INC.	101	\$14,970,487.63	59.88%	1 \$176,238.90	NA 1	1 \$176,238.90	NA	0 \$0.00	NA	0 \$0.00 NA 0	
	Unavailable	69	\$10,031,165.00 \$25,001,652.63	40.12%	\$0.00	NA (NA		NΑ		\$0.00 NA 0 \$0.00 N
	Unavailable		\$25,004,934.25				\$134,225.71					
Fotal	- Community		\$25,004,934.25 \$25,004,934.25			_		_	0 \$0.00		0 \$0.00 NA 0	
		\rightarrow	¢1 050 355 31	1000/ (40.00	NT A					0 00 00 774 0	\$0.00 NA 0 \$0.00 N
31406G7B9 Fotal	Unavailable	5	\$1,059,255.31 \$1,059,255.31			-	1		0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	

Total U Total U Total U Total U Total U Total U Total U Total U Total U Total U Total U	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	48 48 96 14 21	\$4,275,162.00	49.55% (100% (\$0.00	NA 0	\$0.00	NΑ	\$0.00	NΑ		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406G7E3 C Total 31406G7F0 C Total 31406G7G8 C	Unavailable	14	, , , , , , , ,		\$0.00	0	\$0.00	Ш	0 \$0.00	Щ	0 \$0.00 0	\$0.00 0 \$0.00
Total UTo	Unavailable		\$2,836,234.23						1		1 11	1 11 1
Total			\$4,378,040.53					-				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total U Total 31406G7G8 C	COLINEDAMINE HONE LOANS THE	35								=	0 \$0.00 0	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.	35	\$6,088,636.92									\$0.00 NA 0 \$0.00 N
U	Unavailable	50 85	\$8,587,808.21 \$14,676,445.13				1		-		0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
U	COUNTRYWIDE HOME LOANS, INC.	6	\$909,750.00	8.32% (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	43	\$10,018,391.89 \$10,928,141.89	91.68%	\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$24,521,349.82	89.83%	\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		135	\$27,298,421.82	100%	\$0.00	0	\$0.00	H	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 47	\$3,115,220.00 \$6,022,538.93									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	on tundose	71	\$9,137,758.93			-	1			=	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10										\$0.00 NA 0 \$0.00 N
Total U	Unavailable		\$13,445,417.89 \$15,529,517.89				1			=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406G7M5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,877,563.00	23.82% (\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	62 81	\$6,004,063.16	76.18% 2	\$194,085.82 \$194,085.82	NA 2	\$194,085.82	NΑ	\$0.00	NΑ		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	2.11											
31406GJ75 U Total U	Unavailable	5 5	\$728,948.29 \$728,948.29							_	0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406GJ83 U	Unavailable	2	\$366,229.50	100%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		2	\$366,229.50			-	1	_	\$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,781.21 \$2,838,427.74					-	-	-		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Ullavallable	20	\$2,953,208.95		1				0 \$0.00 0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31406GM89 C	COUNTRYWIDE HOME LOANS, INC.	1	\$185,472.59	16.29% (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total U	Unavailable	7 8	\$953,157.77 \$1,138,630.36			-	1	_		=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	62	\$11,885,654.25									\$0.00 NA 0 \$0.00 N
U	Unavailable	298	\$61,028,840.59	83.7%	\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		360	\$72,914,494.84	100%							0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 42	\$430,594.00 \$7,958,179.87					-		_		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		45	\$8,388,773.87			0	\$0.00				0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$9,702,222.03									\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$20,817,643.90 \$30,519,865.93			=	1				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406GP78 C	COUNTRYWIDE HOME LOANS, INC.	31	\$2,767,126.08	43.43% (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total U	Unavailable	39 70								=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13										\$0.00 NA 0 \$0.00 N
U	Unavailable	25	\$5,530,269.72	70.16%	\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		38	, , ,								0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 13	\$668,500.00 \$2,787,756.58									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		16									0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,666,645.39 \$4,551,336,14									\$0.00 NA 0 \$0.00 N
Total	Unavailable	36 57	\$4,551,336.14 \$7,217,981.53			0	\$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	31					\$0.00					\$0.00 NA 0 \$0.00 N
Total U	Unavailable	36 67	\$6,347,277.61 \$11,740,279.21								0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
<u>ii</u>	COUNTRYWIDE HOME LOANS, INC.		\$6,528,523.20									\$0.00 NA 0 \$0.00 N
U	Unavailable	106	\$13,995,769.53	68.19%	\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$20,524,292.73								0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 35	\$2,343,278.21 \$3,418,806.90									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		59									0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	42										\$0.00 NA 0 \$0.00 N
Total U	Unavailable	81 123	\$5,024,244.35 \$7,655,273.25			0	\$0.00				0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406GPT0 C	COUNTRYWIDE HOME LOANS, INC.	39	\$9,380,282.69	38.7%	\$0.00	NA 0		NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	68	\$14,857,705.53 \$24,237,988.22	61.3% 1	\$188,805.59	NA 1	\$188,805.59	NA	\$0.00	NΑ		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
ii.	COUNTRY AND HOME LOANS INC											
140CCETTE 11-	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 9	\$374,315.00 \$861,236.23	69.7%	\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
U		14	\$1,235,551.23	100%	\$0.00	0	\$0.00		\$0.00	ıΤ	0 \$0.00 0	\$0.00 0 \$0.00
		1 1	. , , ,			T	40100		90.00	H	30.00	φυ.συ σφυ.συ

Total	Unavailable	1 4	400,000.00			\$0.00 5 5,759.2 8	NA (\$0.00 \$55,759.28		\$0.00 \$0.00	NA	0 \$0.00 30.00	NA 0	
31406GPW3	COUNTRYWIDE HOME LOANS, INC.	2	\$407,525.77	9.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 19						\$152,479.25 \$1 52,479.25		\$0.00 \$0.00	NA	0 \$0.00 I	NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMNIA HOME LOANS INC		, , , ,											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 18	\$3,450,997.16	66.64%	0	\$0.00	NA (\$0.00	NΑ	\$0.00	NA NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$5,178,354.17	100%	0	\$0.00		\$0.00	H	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31406GPY9	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 31	\$3,455,515.16 \$6,507,242.25				NA (NA NA		_	
Total		47				\$0.00			_	\$0.00		0 \$0.00	0	
31406GPZ6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,836,660.21				NA				NA			
Total	Unavailable	84 105	4 -)			79,805.70 79,805.7 0		\$279,805.70 \$279,805.70		-	NA	0 \$0.00 30.00 \$0.00	NA 0 0	
31406GQ28	COUNTRYWIDE HOME LOANS, INC.	29	\$3,734,992.00	26.66%	0	\$0.00) NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 106	\$10,272,877.70 \$14,007,869.70	73.34%	1 \$1		NA :				NA		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 68	\$6,639,429.26	77.89%	0	\$0.00	NA (\$0.00	NΑ	\$0.00	NA NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		87	\$8,523,567.26	100%	0	\$0.00		\$0.00	Н	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 52					NA (NA NA			
Total		77				\$0.00			_	\$0.00		0 \$0.00	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	4 /- /				NA (NA NA			
Total	Onavdiidule	30				\$0.00 \$0.0 0		1		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	
	COUNTRYWIDE HOME LOANS, INC.	6	4 //				NA (_		NA			
Total	Unavailable	7 13	\$2,088,563.29 \$3,288,463.29			\$0.00 \$0.0 0	NA (\$0.00 \$0.00	NA I	0 \$0.00 3 50.00	NA 0 0	
31406GQ77	COUNTRYWIDE HOME LOANS, INC.	23	\$3,744,420.00	24.96%	0	\$0.00) NA (\$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 89		75.04%	0		NA			\$0.00	NA			\$0.00 NA 0 \$0.00 NA
	COLUMNIA HOLE HOLE LO ANG ING					,								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 33	\$7,946,797.00	66.97%	0	\$0.00	NA (\$0.00	NΑ	\$0.00	NA NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		50	\$11,865,648.00	100%	0	\$0.00		\$0.00	Н	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 65	\$3,283,464.00 \$19,247,835.40				NA (NA NA			
Total		76				88,181.17						0 \$0.00	0	
	COUNTRYWIDE HOME LOANS, INC.	13	7 /- /				NA (_		NA			
Total	Unavailable	9 22	\$1,828,276.46 \$4,756,246.04	_	_	\$0.00 \$0.0 0	-		-	50.00 50.00	NA	0 \$0.00 3 \$0.00	NA 0	
31406GQB8	COUNTRYWIDE HOME LOANS, INC.	4	\$540,062.00	11.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 35	4 /- /			\$0.00 \$0.0 0	NA			\$0.00 \$0.00	NA	0 \$0.00 3 \$0.00	NA 0 0	
31406GOC6	COUNTRYWIDE HOME LOANS, INC.	9	\$872,872.30	14.06%	0	\$0.00) NA (\$0.00	NA	\$0.00	NA	0 \$0.00	VA O	\$0.00 NA 0 \$0.00 NA
	Unavailable	54 63	\$5,336,052.39	85.94%	1 \$1		NA :	\$103,764.91	NΑ	\$0.00	NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 14	\$1,843,891.55	51.89%	0	\$0.00	NA (\$0.00	NΑ	\$0.00	NA NA	\$0.00		\$0.00 NA 0 \$0.00 NA
Total		27	\$3,553,694.46	100%	0	\$0.00		\$0.00	H	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31406GQE2	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 52					NA (NA NA			
Total		97	. , ,			\$0.00				\$0.00		0 \$0.00	0	
	COUNTRYWIDE HOME LOANS, INC.	16	. , ,				NA				NA			
Total	Unavailable	15 31	. , ,			\$0.00 \$0.0 0	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 3 \$0.00	NA 0 0	
31406GQG7	COUNTRYWIDE HOME LOANS, INC.	50	4 - / - /				NA (NA			
Total			\$13,359,905.65 \$19,901,903.59			\$0.00 \$0.0 0	NA (\$0.00 \$0.00	NA	0 \$0.00 30.00 \$0.00	NA 0 0	
	COUNTRYWIDE HOME LOANS, INC.	22					NA (NA			
	Unavailable	81	\$8,059,371.54	78.69%	1 \$9	95,053.30	NA :	\$95,053.30	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,241,535.85			95,053.30				\$0.00		0 \$0.00	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 74	\$4,728,900.78	62.88%	0	\$0.00	NA (\$0.00	NΑ	\$0.00	NA NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		118	\$7,521,113.78	100%	0	\$0.00		\$0.00	П	\$0.00		\$0.00	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 149	\$298,999.80 \$24,705,502.38				NA (NA NA			
Total			\$25,004,502.18			\$0.00				\$0.00		0 \$0.00	0	
31406GQM4			\$40,004,163.53					\$214,848.02			NA			
Total			\$40,004,163.53			14,848.02		\$214,848.02		\$0.00		0 \$0.00	0	
31406GQN2	COUNTRYWIDE HOME LOANS, INC. Unavailable	96 158	\$15,124,296.00 \$24,878,795.98				NA (NA NA			
Total		254				\$0.00		1		\$0.00	-	0 \$0.00	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 149				\$0.00 16,099.64	NA (NA NA			
		±+3	μου,υ <u>ε</u> 1,υυυ.υ0	01.04/0	, , , , , , , , , , , , , , , , , , ,	-0,033.04	1.174	L ₁ Ψ210,033.04	INA	-	INA		NAJU	

Number	Total		166	\$33,530,458.83	100%	1 \$216,099.64	1	\$216,099.64		0 \$0.00	0 \$0	.00 0	\$0.00 0 \$0.00
Decomposition Composition													\$0.00 NA 0 \$0.00 NA
			_										
Transport													\$0.00 NA 0 \$0.00 NA
Description			_	4 -//		1 -/			_				
Treat			-										\$0.00 NA 0 \$0.00 NA
Description Description		Unavailable						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
DEADLOCATION CONTREVENDE HOME LOANS, INC. 12 SECRETARIA (1871) SECRETARIA (187			_	1 - /					_		1.		\$0.00 NA 0 \$0.00 NA
		Unavailable											
Total			_				_						\$0.00 NA 0 \$0.00 NA
		!	_										
Treat			_										\$0.00 NA 0 \$0.00 NA
Control Cont		!	_						_				
Treat	31406GQW2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,286,657.46	26.11%	0 \$0.00	NA (\$0.00	NA				\$0.00 NA 0 \$0.00 NA
Discordable										1 1111			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Trada	31406GQY8	COUNTRYWIDE HOME LOANS, INC.	6	\$808,000.00	24.58%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Columbs		Unavailable	_										\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	31406GQZ5	COUNTRYWIDE HOME LOANS, INC.	_										\$0.00 NA 0 \$0.00 NA
Control Cont	-	Unavailable	_	4 /- /									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Table	31406GR27	COUNTRYWIDE HOME LOANS, INC.	23	\$2,031,416.51	29.87%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Chavaliable	Total	Unavailable	-										\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1406GR70 COUNTRYWIDE HOME LOANS, INC. 35 \$3.169,098.07 100%10 \$3.000 NA \$5.000 NA	31406GR35	COUNTRYWIDE HOME LOANS, INC.	76	\$9,962,558.80	29.34%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable			_						-				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	31406GR43	COUNTRYWIDE HOME LOANS, INC.	53	\$5,169,691.46	25.39%	1 \$99,664.24	NA 1	\$99,664.24	NA	0 \$0.00 NA	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
A													\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	31406GR50	COUNTRYWIDE HOME LOANS, INC.	76	\$4,925,273.29	22.73%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406GR86 COUNTRYWIDE HOME LOANS, INC. 204 \$36,794,545.00 1,27% \$0 \$0.00 NA.0		Unavailable						\$72,372.89	NΑ	\$0.00 N	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 120 \$23,206,789.59 36,898.40 \$0.000	31406GR68	COUNTRYWIDE HOME LOANS, INC.	204	\$36,794,545.00	61.32%					0 \$0.00 N		.00 NA 0	\$0.00 NA 0 \$0.00 NA
1466GR76 COUNTRYWIDE HOME LOANS, INC. 14 \$3,020,172.00 37,09% 0 \$0.00 NA 0		Unavailable	120	\$23,206,789.59	38.68%	0 \$0.00	NA (\$0.00	NΑ	\$0.00 N	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	31406GR76						NA	\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA 0	
1406GR84 COUNTRYWIDE HOME LOANS, INC. 77 \$16,544,661.00 33.09%,1 \$232,794,33 NAI \$232,794,			_	\$5,122,622.00	62.91%	0 \$0.00	NA (\$0.00	NΑ	\$0.00 N	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	31406GR84	COUNTRYWIDE HOME LOANS, INC.	77				NA 1	\$232,794.33	NA	0 \$0.00 N	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
State Stat		Unavailable									A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 39 \$9,289,797.00 \$0,289% \$0 \$0,00 NA 0	31406GRA9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,482,555.00	37.11%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA		.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406GRB7 COUNTRYWIDE HOME LOANS, INC. 26 \$4,541,860.00 43.62% 0 \$0.00 NA													\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total S8 \$10,413,440.59 100% 0 \$0.00 0	31406GRB7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,541,860.00	43.62%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 18 \$1,885,090.93 93.94% 0 \$0.00 NA 0 \$0.00	Total	Unavailable	_										\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 19 \$2,006,690.93 100% 0 \$0.00 0	31406GRD3	COUNTRYWIDE HOME LOANS, INC.	1	\$121,600.00	6.06%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		Unavailable	_	4 //									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	31406GRE1	COUNTRYWIDE HOME LOANS, INC.	1	\$306,650.00	53.86%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406GRF8 COUNTRYWIDE HOME LOANS, INC. 15 \$1,505,950.57 30.12% 0 \$0.00 NA		Unavailable	_										\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable 30 \$3,494,389.08 69.88% 1 \$122,486.86 NA 1 \$122,486.86 NA 0 \$0.00 NA	31406GRF8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,950.57	30.12%	0 \$0.00							\$0.00 NA 0 \$0.00 NA
31406GRG6 COUNTRYWIDE HOME LOANS, INC. 4 \$420,423.66 8.31% 0 \$0.00 NA 0 \$			30	\$3,494,389.08	69.88%	1 \$122,486.86	NA 1	\$122,486.86	NΑ	0 \$0.00 N	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 24 \$4,639,066.36 91.69% 1 \$224,300.43 NA 1 \$224,300.43 NA 0 \$0.00 NA		COUNTRYWIDE HOME LOANS. INC.		, , , , , , , , , , , , , , , , , , , ,									\$0.00 NA 0 \$0.00 NA
31406GRH4 COUNTRYWIDE HOME LOANS, INC. 1 \$131,063.02 12.22 % 0 \$0.00 NA 0 \$0.			24	\$4,639,066.36	91.69%	1 \$224,300.43	NA 1	\$224,300.43	NΑ	\$0.00 N	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 5 \$941,511.32 87.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		COUNTRYWIDE HOME LOANS. INC.		, , , , , , , , , , , , , , , , , , , ,									\$0.00 NA 0 \$0.00 NA
			5	\$941,511.32	87.78%	0 \$0.00	NA (\$0.00	NΑ	\$0.00 N	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
		COUNTRYWIDE HOME LOANS, INC.											\$0.00 NA 0 \$0.00 NA
			32	\$6,406,290.55	97.43%	1 \$148,382.98	NA 1	\$148,382.98	NΑ	0 \$0.00 N	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
		COUNTRYWIDE HOME LOANS INC		, .,,									
			-				NA (\$0.00	NΑ	0 \$0.00 N	A 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		36	\$7,626,829.14	100%	\$0.00		\$0.00		\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 45			1	-	1	-			\$0.00 NA 0 \$0.00 NA 0	
Total		55				-	1	-	0 \$0.00		\$0.00 0	
31406GRM3	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 116	1 //-			-	1	-			\$0.00 NA 0 \$0.00 NA 0	
Total		131	\$28,536,545.04	100%	\$0.00		1		0 \$0.00	0	\$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 156	4 - /- /					-			\$0.00 NA 0 \$0.00 NA 0	
Total		186	\$41,339,327.40	100%	\$0.00		\$0.00	H	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31406GRP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 123	\$12,454,422.00 \$27,365,339.76		1		1 -7	_			\$0.00 NA 0 \$0.00 NA 0	
Total		176	\$39,819,761.76	100%	\$276,941.91		\$276,941.91		\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 42	1 -/								\$0.00 NA 0 \$0.00 NA 0	
Total		53	\$3,639,769.79	100%	\$0.00		\$0.00		\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 29	+ / - /								\$0.00 NA 0 \$0.00 NA 0	
Total		34	\$8,150,356.51	100%	\$0.00		\$0.00		\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 19	4 / /				\$0.00 \$244,176.78				\$0.00 NA 0 \$0.00 NA 0	
Total		24	, ,,				\$244,176.78		0 \$0.00		\$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 34	\$4,262,716.48	80.63%	\$0.00	NA (\$0.00	NΑ	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		42	, , , , , , , , , , , , , , , , , , , ,						\$0.00		\$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 41	\$5,315,787.92	66.36%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		62	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		\$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	\$3,134,555.26	61.36%	\$0.00	NA (\$0.00	NΑ	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLINEDNIA IIDE HOME LOANG ING	52							0 \$0.00		\$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 52		67.21%	\$0.00	NA (\$0.00	NΑ	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRAVAIDE HOME LOANS INC	125	, , ,								\$0.00 0 \$0.00 NA 0	
	Unavailable	95	\$21,590,668.37 \$18,409,396.06 \$40,000,064.43	46.02%	\$0.00	NA (\$0.00	NΑ		A 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
Total 31406GS59	COUNTRYWIDE HOME LOANS, INC.	20									\$0.00 NA 0	
	Unavailable	30		60.24%	\$0.00	NA (\$0.00	NΑ		A 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6									\$0.00 NA 0	
Total	Unavailable	31 37	\$4,066,475.10	81.33%	\$0.00	NA (\$0.00	NΑ		A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1	, , , , , , , , , , , , , , , , , , , ,								\$0.00 NA 0	
	Unavailable	12 13	\$1,065,303.16	96.82%	\$0.00	NA (\$0.00	NΑ		A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406GS83	Unavailable	9				NA (\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	
Total		9	\$1,538,374.95	100%	\$0.00		\$0.00		\$0.00	0	\$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 69	\$6,143,665.61	78.59%	\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		88	, , , , ,						0 \$0.00		\$0.00 0	
31406GSA8 Total	Unavailable	12 12	4 ,,						0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$146,400.00								\$0.00 NA 0	
Total	Unavailable	14 15	. , . ,						0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	1- /								\$0.00 NA 0	
Total	Ollavdilable	9							0 \$0.00		\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	4-):):								\$0.00 NA 0 \$0.00 NA 0	
Total	Onavdiiduit	27							0 \$0.00 N		\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 51									\$0.00 NA 0 \$0.00 NA 0	
Total	O ANY VILLUOR	81					1		0 \$0.00 N		\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 17					\$0.00 \$147,040.46				\$0.00 NA 0 \$0.00 NA 0	
Total		20					\$147,040.46		0 \$0.00		\$0.00 NA 0	
31406GSL4	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 56	, , , , , , , , , , , , , , , , , , , ,								\$0.00 NA 0 \$0.00 NA 0	
Total		61			1		1	-	0 \$0.00		\$0.00 NA 0	
31406GSM2	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 21									\$0.00 NA 0 \$0.00 NA 0	
Total		33					1	-	0 \$0.00		\$0.00 0	
				 	 		 		+ +	H		

31406GSN0	COUNTRYWIDE HOME LOANS, INC.	19	4-7 7								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	99			1 \$166,735.18 I 1 \$166,735.18	NA 1					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GSP5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,997,136.00	14%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	166 197	\$36,838,627.72 \$42,835,763.72			NA 0		-			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GSQ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,879,088.16	26 63%	0 \$0.00 [NA O	\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	83 112	\$18,953,004.28	73.37%	1 \$176,250.77	NA 1	\$176,250.77	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			, , , , , , , , , , , , , , , , , , , ,			1	, ,				\$0.00 0 0 0 0
31406GSR1	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 10	4 / /			_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$3,230,351.30	100%	0 \$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406GSU4	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 24	4 ,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaname	27				0					\$0.00 NA 0 \$0.00 NA \$0.00
31406GSV2	COUNTRYWIDE HOME LOANS, INC.	2	4 7			NA 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10				NA 0 0					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GSW0	COUNTRYWIDE HOME LOANS, INC.	3	\$660,800.00	17 22%	0 \$0.001	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 15	\$3,175,590.16	82.78%	0 \$0.00		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31406GSX8 Total	Unavailable	21 21	4 //			NA 0 0					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GSY6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,318.29	45.46%	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 35	4 //			NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	, , , , , , , , , , , , , , , , , , , ,								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 80	\$7,853,880.02	76.37%	1 \$108,230.29		\$108,230.29	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CONNEDATIVED HOME LOANS INC		, ,, .,								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	113 40	\$8,221,477.00	27.4%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		153	\$30,001,876.00	100%	1 \$206,152.56	1	\$206,152.56		\$0.00	\$0.00	\$0.00 0 \$0.00
31406GT33	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 14	\$6,447,785.00 \$3,127,836.27								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	\$9,575,621.27	100%	0 \$0.00	0	\$0.00		\$0.00		\$0.00 0 \$0.00
31406GT41	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$171,902.12 \$10,033,863.26								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	43				0	*	-			\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	4 / 2 2 / 2 2 2								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 43		*		NA 0 0		-			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GT66	COUNTRYWIDE HOME LOANS, INC.	13	\$2,791,911.72	30%	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 48				NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$4,251,463.44	44 7%	0 \$0.001	NA 0	\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 56	\$5,259,395.67	55.3%	0 \$0.00		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 7	\$1,246,640.21	39.88%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	, , , , , , , , , , , , , , , , , , , ,			0					\$0.00 0 0 0 0
31406GTC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 72	4-7 -7								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		104	\$20,266,146.82	100%	0 \$0.00	0	\$0.00	Н	\$0.00	\$0.00	\$0.00 0 \$0.00
31406GTD1	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 49									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$10,329,047.08			1					\$0.00 0 \$0.00
31406GTF6	COUNTRYWIDE HOME LOANS, INC.	6	4 //								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 23				NA 0 0					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GTJ8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,920,256.27	25.84%	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	81 109				NA 1 1					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GTK5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,721,932.31	67.62%	0 \$0.001	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6 17	\$1,303,189.74	32.38%	0 \$0.00		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	16					\$232,123.50				\$0.00 NA 0 \$0.00 NA
31406GTL3 Total	Onavdiiduie	16 16	, , -,			NA 2 2			\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GTM1	COUNTRYWIDE HOME LOANS, INC.	21									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 42	4 //			NA 0 0					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 24	\$2,276,901.29	74.41%	0 \$0.00		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS INC										
31406GTP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 14						NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
. 7	1	1]	·	I	п Т	- 11			1 1	1 11	1 11 17

Total		24	\$3,054,966.00	100%	\$78,355.33	1	\$78,355.33		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406GTR0	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$3,479,412.41 \$5,223,563.97					-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	38				0		ightarrow	0 \$0.00 0	\$0.00 14A 0	\$0.00 0 \$0.00
31406GTS8	COUNTRYWIDE HOME LOANS, INC.	33	\$481,667.00 \$6,251,388,59			_		-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36	4 -) -)			0		-	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GTT6	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 59	\$1,526,915.00 \$3,693,010.82							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaname	87	\$5,095,010.82 \$5,219,925.82			1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GTU3	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	4 / -/					_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	32 38	\$7,870,732.79 \$9,083,932.79			0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31406GTV1	COUNTRYWIDE HOME LOANS, INC.	6	4 , 1 1 , 1 1 1 1 1								\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,522,346.70 \$14,931,046.70			0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GTW9	COUNTRYWIDE HOME LOANS, INC.	16	4 / /								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 33	\$3,233,342.47 \$6,096,312.47			0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GTX7	COUNTRYWIDE HOME LOANS, INC.		\$15,278,869.88 \$52,256,036,75							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		_	\$67,534,906.63		1 /	NA 2					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GTY5	COUNTRYWIDE HOME LOANS, INC.	_	\$11,979,951.68							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		_	\$23,250,250.76 \$35,230,202.44		\$575,216.76 \$575,216.76	NA 2			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GTZ2			\$23,003,178.00 \$26,997,215.78					_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$50,000,393.78			VA 2				\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31406GU23	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 16	\$636,539.00 \$815,810.41					-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	27	\$1,452,349.41			0			0 \$0.00 NA 0	\$0.00 14A 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31406GU56	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 37	\$5,129,398.00 \$3,243,882.20					-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaut	94	\$8,373,280.20			0		-		\$0.00 0	\$0.00 0 \$0.00
31406GU64	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	\$1,080,953.00 \$371,300.00					_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona vanaore	26				0			0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406GU72	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 22						=		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40				0			\$0.00		\$0.00 0 \$0.00
31406GU98	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 83								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		156	\$10,754,807.83			0			0 \$0.00 0		\$0.00 0 \$0.00
31406GUC1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 18	,,							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$2,347,444.82	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406GUD9	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 19								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	, ,,			0			0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 12	\$1,372,517.49	71.91%	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17				0			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406GUG2 Total	Unavailable	3 3				NA 0 			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GUH0	COUNTRYWIDE HOME LOANS, INC.	24	4 //					_			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 93				0 NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GUJ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	41	4-,,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	56	4 / /			0			0 \$0.00 NA 0		\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31406GUK3	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 81									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$15,018,562.83			0			0 \$0.00 NA 0		\$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 10	4 //-						\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HE VALIAULE	32				0 0			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GUM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 28	+ /- /								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$10,361,613.79			0 0			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GUP2	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 14								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona variant	29	4-77			0 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GUQ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	44	4-//-				\$318,503.80 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	_	\$16,709,152.95			1	\$318,503.80		\$0.00	\$0.00	\$0.00 0 \$0.00
	'						'				

21406CUD9	COLINEDAWIDE HOME LOANS INC	105	¢12 412 726 00	40.100/	\$250.463.44	INTA	2 \$250,462,44	NT A		NT A	0 60.00	NT A	0 60.00	NI A C	DEO OOLAT
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	110	\$13,412,726.00 \$14,424,479.09 \$27,837,205.09	51.82%	\$124,049.51	NΑ		NA		NΑ		NΑ		NA (\$0.00 N. \$0.00 N. \$0.00
	COLINEDATIONE LOANS INC	5	, , , , , , , , , , , , , , , , , , , ,		, , , ,										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 39	\$7,079,719.27	88.89%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ		NΑ	0 \$0.00	NA (\$0.00 N. \$0.00 N. \$0.00
Total	COLINEDATIONE LOANS INC		, , , , , ,												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 13	\$3,394,788.57	46.03%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 N. \$0.00 N.
Total		32	, ,- ,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 32	\$8,135,106.36	61.48%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 N. \$0.00 N.
Total			\$13,232,318.22				1 \$156,742.64		\$0.00		0 \$0.00		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,499,690.37	81.31%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 N. \$0.00 N.
Total			\$27,671,906.37				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 14	\$2,431,317.51	45.59%	\$0.00	NA		NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 N. \$0.00 N.
Total		32	, , , , , , , , , , , , , , , , , , , ,				1 \$357,915.80		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$36,407,695.04 \$98,779,596.61					_							\$0.00 N. \$0.00 N.
Total		652	\$135,187,291.65	100%	\$377,495.03		2 \$377,495.03	Н	\$0.00	Н	0 \$0.00	Н	0 \$0.00		\$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$32,082,850.00 \$45,291,254.27			_		_							\$0.00 N. \$0.00 N.
Total			\$77,374,104.27				2 \$627,811.01	-	\$0.00		0 \$0.00		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	80 87						_							\$0.00 N. \$0.00 N.
Total		167	4-77				1 \$81,841.21	_	0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00
31406GV48	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 56						_							\$0.00 N. \$0.00 N.
Total	Chavanaoic	96					0 \$0.00		0 \$0.00	_	0 \$0.00	-	0 \$0.00		\$0.00
31406GV55	COUNTRYWIDE HOME LOANS, INC. Unavailable	53	\$13,127,609.11 \$20,212,744.43												\$0.00 N. \$0.00 N.
Total	Chavanable		\$33,340,353.54				1 \$215,332.80		0 \$0.00	-	0 \$0.00		0 \$0.00		\$0.00
31406GV63	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 72													\$0.00 N.
Total	Ullavaliable		\$13,344,359.79				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31406GV71	COUNTRYWIDE HOME LOANS, INC.	2	4 -/			-		-	-	=					\$0.00 N
Total	Unavailable	25 27				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 N. \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$1,652,472.00						0 \$0.00	NA	0 \$0.00	NA			\$0.00 N
Total	Unavailable		\$5,660,083.01 \$7,312,555.01				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	(\$0.00 N. \$0.00
31406GV97	COUNTRYWIDE HOME LOANS, INC.	10													\$0.00 N.
Total	Unavailable	11 21	\$3,029,225.92 \$5,093,340.92						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N. \$0.00
31406GVA4	COUNTRYWIDE HOME LOANS, INC.	20											0 \$0.00	NA (\$0.00 N
Total	Unavailable	18 38					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	(\$0.00 N. \$0.00
31406GVB2	COUNTRYWIDE HOME LOANS, INC.	11				-			\$0.00						\$0.00 N.
Total	Unavailable	13 24									0 \$0.00 0 \$0.0 0				\$0.00 N. \$0.00
31406GVC0	COUNTRYWIDE HOME LOANS, INC.	2													\$0.00 N
Total	Unavailable	3 5					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N. \$0.00
31406GVD8	COUNTRYWIDE HOME LOANS, INC.		\$38,373,326.25												\$0.00 N
Total	Unavailable		\$1,627,832.06 \$40,001,158.31				0 \$0.00 1 \$205,099.93		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	(\$0.00 N. \$0.00
-	COUNTRYWIDE HOME LOANS, INC.		\$30,535,620.00												\$0.00 N
Total	Unavailable		\$29,466,318.40 \$60,001,938.40				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N. \$0.00
31406GVF3	COUNTRYWIDE HOME LOANS, INC.	232	\$36,145,634.33	72.29%	\$183,610.77	NA			\$0.00	NA	0 \$0.00	NA	1 \$183,610.77		\$0.00 N
	Unavailable		\$13,856,217.79 \$50,001,852.12				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 1 \$183,610.77		\$0.00 N. \$0.00
31406GVG1	COUNTRYWIDE HOME LOANS, INC.		\$11,194,198.00		\$217,393.21	NA.		NA	\$0.00	NA	0 \$0.00	NA		NA (\$0.00 N
Total	Unavailable	11	\$2,228,715.00 \$13,422,913.00	16.6%	\$82,994.34	NA		NΑ		NA		NΑ		NA (\$0.00 N.
	COUNTRYWIDE HOME LOANS, INC.	20													
	Unavailable	18 38	\$3,438,991.62	48.58%	\$0.00	NA		NA		NA		NΑ		NA (\$0.00 N. \$0.00
	Unavailable	40													
Total		40					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	-	\$0.00
31406GVK2	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 28											0 \$0.00 0 \$0.00	NA (\$0.00 N. \$0.00 N.
Total		36					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
\vdash	1	1			 	 	+	H	+	Н	+	Н		-	++

-	COUNTRYWIDE HOME LOANS, INC.	20									
Total	Unavailable	16 36	4 //-		1	-	1	-	-	0 \$0.00 NA 0 0 \$0.00 0	
31406GVM8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,262,859.00	64.8%	1 \$308,469.26	NA 1	\$308,469.26	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 54	1-, - ,				1			0 \$0.00 NA 0 0 \$0.00 0	
31406GVN6	COUNTRYWIDE HOME LOANS, INC.	47					\$0.00			0 \$0.00 NA 0	
	Unavailable	13	\$3,362,450.00	25.68%	\$0.00	NA (\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,095,161.00							0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	89 61	\$19,443,168.00 \$13,618,200.00								
Total		150	\$33,061,368.00	100%	\$0.00		\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 22	\$3,189,926.00 \$4,724,007.46								
Total	Unavandue	37	\$7,913,933.46				1			0 \$0.00 NA 0	
31406GVR7	COUNTRYWIDE HOME LOANS, INC.	4	\$247,898.53	53.03%	\$0.00	NA (\$0.00	NA	\$0.00 NA		
Total	Unavailable	2 6				-				0 \$0.00 NA 0 0 \$0.00 0	
31406GVS5	COUNTRYWIDE HOME LOANS, INC.	7	\$680,482.73	31 21%	\$0.00	NAC	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$1,499,519.40 \$2,180,002.13	68.79%	\$0.00	NA (\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	, , ,							0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	79 118	\$5,259,893.04 \$7,789,089.09								
Total		197	\$13,048,982.13	100%	\$0.00		\$0.00	H	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 63	\$1,745,515.00 \$3,489,382.46								
Total		96				-	1			0 \$0.00 0	
31406GVV8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,894,027.00								
Total	Unavailable	16 35	\$3,256,650.78 \$6,150,677.78		1	-	1			0 \$0.00 NA 0 0 \$0.00 0	
31406GVW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,895.00	21.11%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 43	\$4,379,190.80 \$5,551,085.80				1			0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,943,200.92								
	Unavailable	40	\$5,149,426.01	63.63%	\$0.00	NA (\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		63	, , , , , , , , , , , , , , , , , , , ,		\$125,034.38		\$125,034.38			0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 30	\$4,308,972.00 \$7,510,612.53			-	1	-	-		
Total		49	\$11,819,584.53	100%	\$0.00		\$0.00	Н	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 32	\$3,214,941.24 \$7,397,338.82	_	+	-	+	$\overline{}$			
Total			\$10,612,280.06							0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$381,167.72 \$39,620,446.85								
Total			\$40,001,614.57				1			0 \$0.00 NA 0 0 \$0.00 0	
31406GW47	COUNTRYWIDE HOME LOANS, INC.		\$30,871,173.49								
Total	Unavailable		\$19,130,039.08 \$50,001,212.57				\$123,846.15 \$229,783.20			\$0.00 NA 0 \$0.00 O	
31406GW54	COUNTRYWIDE HOME LOANS, INC.	90	\$21,816,583.02	87 26%	\$0.00	NAC	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	13		12.74%	\$0.00	NA (\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 20	\$2,103,790.00 \$1,761,847.31	45.58%	\$0.00	NA (\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44	\$3,865,637.31	100%	\$0.00		İ	П		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 16	. , ,								
Total		29								0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	8									
Total	Unavailable	7 15	\$1,675,081.83 \$3,624,239.57							0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	10									
	Unavailable	22 32	\$2,810,694.38	68.76%	\$0.00		\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	24									
	Unavailable Unavailable	72	\$7,144,224.21	75.39%	\$88,188.33	NA (\$0.00	NA	\$0.00 NA	0 \$0.00 NA 1	\$88,188.33 NA 0 \$0.00 NA
Total		96			2 \$171,152.46						\$88,188.33 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,612,361.60	60.92%	\$0.00	NA (\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		74	\$17,418,964.01	100%	\$160,018.68	H	\$160,018.68	H	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 31									
Total		36								0 \$0.00 0	
31406GWD7	COUNTRYWIDE HOME LOANS, INC.	10	4 / /								
Total	Unavailable		\$10,198,099.90 \$12,030,239.02							0 \$0.00 NA 0 0 \$0.00 0	
\Box		H		\square	-	H	-	H	\Box		$\overline{\Box}$

	COUNTRYWIDE HOME LOANS, INC.	27			\$139,436.16 NA 1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		-	\$25,625,850.53 \$31,507,108.53					\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GWF2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,338,595.00	32.46%	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 47			1 \$204,340.13 NA 1 1 \$204,340.13 1		NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GWG0	COUNTRYWIDE HOME LOANS, INC.	5	\$294,660.00	22.88%	\$0.00 NA 0	\$0.00	NA) \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 19	\$993,053.92	77.12%	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GWH8	Unavailable	9	,,,,,			, , , , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chiavanaore	9	- / /				_		\$0.00 0	\$0.00 0 \$0.00
31406GWK1	COUNTRYWIDE HOME LOANS, INC.		\$18,258,056.00				_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 108	4 / -/						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GWL9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,400,668.28	81.92%			NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 32	4- /					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GWM7	COUNTRYWIDE HOME LOANS, INC.	78	\$12,113,473.54	84.85%	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 91	\$2,163,454.00 \$14,276,927.54			\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	23 32	\$5,481,499.00	73.28%	\$0.00 NA 0	\$0.00	NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLUMN TO A DE LO A DE		, , ,							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 27	\$5,479,833.01	89.08%	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	, , , , , , , , , , , , , , , , , , , ,					\$0.00	\$0.00	\$0.00 0 \$0.00
31406GWQ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	4 / -/						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	\$5,241,273.15	100%	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406GWR6	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 33	\$7,099,640.00 \$9,599,967.99						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56	- / /						\$0.00 0	\$0.00 0 \$0.00
31406GWS4	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 12	4-77						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	33	4 /- /					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	26							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 40	1 /1 / 1 1111					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GWU9	COUNTRYWIDE HOME LOANS, INC.	48	\$11,792,027.00	39.31%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	-	\$18,208,223.96 \$30,000,250.96	_			-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GWV7	COUNTRYWIDE HOME LOANS, INC.	2	\$116,929.39	7.92%	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 16	4 / /-				-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	51		93.25%	\$0.00 NA	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	22 25	\$2,403,643.45	92.98%	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRY WHITE WOME A CANCELLY		, ,,							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 6	\$829,798.21	81%	\$0.00 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	, ,, , , , , ,					\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 119	\$5,074,709.19 \$20,026,017.38						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		150	\$25,100,726.57	100%	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,950,729.80 \$10,049,839.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,000,568.80					\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,532,097.90 \$11,651,814.20						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$27,183,912.10						\$0.00 0	\$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	-	\$2,566,700.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 53	\$9,416,866.00 \$11,983,566.00					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	31							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 52	\$4,557,604.07 \$10,207,336.07					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GX61	COUNTRYWIDE HOME LOANS, INC.	21	\$4,807,522.00	9.76%	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	192 213		90.24%	\$0.00 NA 0	\$0.00	NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$3,122,824.74	60.36%	\$0.00 NA 0	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GX87	COUNTRYWIDE HOME LOANS, INC.									\$0.00 NA 0 \$0.00 NA
D1400GVQ\	COONTRI WIDE HOWE LUANS, INC.	14	ψ1,∠U9,∠36.4U	ا 1./ 1%	50.00[NA]0		INA		\$0.00 NA 0	φυ.υυμιΑμορυ.υυμΑ

Total	Unavailable	30 44	\$2,604,217.21 \$3,813,453.61				\$71,381.02 \$71,381.0 2		0 \$0.00 I	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GX95	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 52	\$1,743,062.95 \$2,400,106.17			\rightarrow	4 - /	$\overline{}$		_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		91	\$4,143,169.12						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 55	\$2,215,950.68 \$3,092,015.05 \$5,307,965.73	58.25%	\$0.00	NA (\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31406GXB0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,010,946.60									\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 27		80.59%	1 \$130,815.34	NA :		NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GXG9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,320,982.28									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 33	\$1,676,367.36 \$2,997,349.64			=		_	0 \$0.00 I	_	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GXH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 13	\$1,542,079.01 \$2,752,854.96			=		-		_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20							0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406GXJ3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 25	\$5,251,762.92	85.16%	\$0.00	NA (\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14			2 \$243,883.40							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 68	\$7,120,013.51 \$ 8,977,593.67		\$0.00 2 \$243,883.40		\$0.00 2 \$243,883.4 0			NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GXL8	COUNTRYWIDE HOME LOANS, INC.	5	4 ,,									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 16	\$2,284,044.76 \$3,467,342.63			-			0 \$0.00 I 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 49	\$3,332,125.33	74.22%	\$0.00	NA (\$0.00	NA	00.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406GXN4	COUNTRYWIDE HOME LOANS INC	67	\$4,489,502.79 \$774,944.15						0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 50	\$4,101,433.82	84.11%	\$0.00	NA (NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GXP9	COUNTRYWIDE HOME LOANS, INC.	2	\$471,950.00	11.41%	\$0.00	-	-			_		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 18				=			0 \$0.00 I 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GXQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	1/	5% (95% (=		-		_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35				=			0 \$0.00	_	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,012,200.00 \$12,797,671.41	92.67%	\$0.00	NA (\$0.00	NA	00.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406GXS3	COUNTRYWIDE HOME LOANS, INC.		\$13,809,871.41 \$3,701,872.30				\$0.00		0 \$0.00 0 \$0.00 I	VA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	52	\$12,374,522.33 \$16,076,394.63	76.97%	\$0.00	NA (\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GXT1	COUNTRYWIDE HOME LOANS, INC.	21					\$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32				$\overline{}$		-	0 \$0.00 I	_	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GXW4	COUNTRYWIDE HOME LOANS, INC. Unavailable	43		27.43%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.		\$30,001,605.49 \$24,000,906.00						0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	77	\$18,334,311.00 \$42,335,217.00	43.31%	\$0.00	NA (\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GXY0	COUNTRYWIDE HOME LOANS, INC.	35	\$6,708,888.00	60.68%	\$0.00	NA (\$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 57	\$4,347,700.00 \$11,056,588.00				\$0.00				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GXZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,997,056.00 \$21,004,990.92			NA (\$0.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$40,002,046.92	100%	\$302,058.45	1	\$302,058.45		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 6 7	\$878,465.16	86.25%	\$0.00	NA (\$0.00	NA	00.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31406GY37	COUNTRYWIDE HOME LOANS, INC.	1		İ								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12		94.81%	\$0.00	NA (\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GY45	Unavailable		\$60,000,788.37		1 \$134,228.07							\$0.00 NA 0 \$0.00 NA
Total 31406GY52	COUNTRYWIDE HOME LOANS, INC.		\$60,000,788.37 \$3,997,334.00				1 \$134,228.07 0 \$0.00		0 \$0.00 0 \$0.00 I		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28		61.91%	\$0.00	NA (\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GY60	COUNTRYWIDE HOME LOANS, INC.	36	\$8,881,405.00	28.07%	\$0.00	NA (\$0.00			NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,760,205.93 \$31,641,610.93				1 \$304,959.16 1 \$304,959.1 6		0 \$0.00 I	_	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GY94	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 79	\$4,442,665.00 \$18,200,589.47		\$0.00	NA (\$0.00			_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		1 1										

Total		98	\$22,643,254.47	100%	\$0.00	\$0.00	0	\$0.00 0	\$0.00 0	\$0.00 0 0 0 0
31406GYA1	COUNTRYWIDE HOME LOANS, INC.	45							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 85	4 //				A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GYB9	COUNTRYWIDE HOME LOANS, INC.	46	+ //						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 81					A 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GYD5	COUNTRYWIDE HOME LOANS, INC.	9	4-,0,-00.00				A 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 31	\$3,828,717.36 \$4,971,817.36				A 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GYE3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,140.00	11.69% 0	\$0.00 NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 46	\$8,158,134.98 \$9,238,274.98				A 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GYF0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,576,314.00	31.46% 0	\$0.00 NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 35	\$5,612,561.73	68.54%	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	, , , , , , , , , , , , , , , , , , , ,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$2,813,438.20	90.39%	\$0.00 NA 0	\$0.00 NA	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRY WHITE WOME A OANG ING		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				I			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 9	\$2,120,475.51	59.93%	\$0.00 NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16					0		\$0.00	\$0.00 0 \$0.00
31406GYK9	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 15	\$2,869,506.27	71.57%	\$0.00 NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22	\$4,009,162.80	100%	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406GYL7	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	1,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38	\$3,772,077.34	100%	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406GYM5	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 11	\$523,000.00 \$3,063,800.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13					0		\$0.00	\$0.00 0 \$0.00
31406GYN3	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 26	4 / -/						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o in vinable	35	. , ,				0		\$0.00 0	\$0.00 0 \$0.00
31406GYP8	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 40	4 / /						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Спачапавіс	51					0		\$0.00 0	\$0.00 0 \$0.00
31406GYQ6	COUNTRYWIDE HOME LOANS, INC.	9	4 / 1/2 111						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 41					0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GYR4	COUNTRYWIDE HOME LOANS, INC.	6							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 40			\$128,455.08 NA 1 \$128,455.08 1	\$128,455.08 NA \$128,455.08	A 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GYS2	COUNTRYWIDE HOME LOANS, INC.	2							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 17	1-,,-				A () 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GYT0	COUNTRYWIDE HOME LOANS, INC.	9	1 /						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 46					A 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GYU7	COUNTRYWIDE HOME LOANS, INC.	8	4 / /			\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,250,475.09 \$13,831,902.09				A 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GYV5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,397,265.00	14.99% 0					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,596,551.37 \$15,993,816.37				A 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GYW3	COUNTRYWIDE HOME LOANS, INC.	78	\$17,510,881.11	40.35% 0	\$0.00 NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,885,347.32 \$43,396,228.43				A 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GYX1	COUNTRYWIDE HOME LOANS, INC.	61	\$5,878,523.43	21.48% 0	\$0.00 NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$21,490,401.75 \$27,368,925.18				A 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GYZ6	Unavailable	13	\$3,437,172.00	100% 0	\$0.00 NA 0	\$0.00 NA	A 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$3,437,172.00				0		\$0.00	\$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 38	, , , , ,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	e na vanable	_	\$10,248,884.37				0		\$0.00 0	\$0.00 0 \$0.00
31406GZ36	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 54							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	OHER ALIADIC	74					A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GZ44	COUNTRYWIDE HOME LOANS, INC.	2	400 / 0000						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 29	\$5,496,790.45 \$6,051,190.45				A 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406GZ51	COUNTRYWIDE HOME LOANS, INC.	11	. , ,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 32	. , ,	100%	\$0.00	\$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	i			1	 	1			1 11	

Service Control of th	21.4050770	COLINED VIVIE HOME LOANS INC			1 2000/16	Φ0.0		φο ο			0.000714				to 00 N
Control Cont			55	\$7,123,647.64	82.97%	\$253,021.5	2 NA 1	\$131,208.05	NA	5	0.00 NA	\$0.00	NA	1 \$121,813.47 NA 0	\$0.00 N
March Marc															
March Marc			_	1 /- /						1					
March Marc	Total		62	\$6,077,656.49	100%	\$86,646.4	8 1	\$86,646.48	3 (9	0.00	\$0.00		0 \$0.00 0	\$0.00
March Marc										1					
LEACHER STATE OF STAT	Total														
LINESCAPE SOLVENTY OF PROPERTY LOANS INC. 1. STATES 1. STATE 1. STATES	31406GZB8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,151,601.00	13.37%	\$0.0	0 NA 0	\$0.00) NA () \$	0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N
1902/2010 STATEST VOTO PROMET LOANS, INC. 19 STATES	Total	1	_	* -//											
Larrenbible 21 5477; 1926; 2000 3						İ			ш						
Secretary Company Co			21	\$4,372,120.82	70.88%	\$0.0	0 NA 0	\$0.00)NA() \$	0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N.
INTERIOR DE LA CONTROL DE LA C	Total		29	\$6,168,695.82	100%	\$0.0	0 0	\$0.00	0 0	9	0.00	\$0.00	\vdash	0 \$0.00 0	\$0.00
INTERIOR			_												
Barrenische 61 5755-502-27-27-27-10 5115-77-28-20-30 520-50-30 520-50-30 550-50-30 500-	Total	Unavanabie	_					1							
March	31406GZJ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,058,607.37	20.77% (\$0.0	0 NA 0	\$0.00)NA() \$	0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N
HORGEZIG COLNTEVANDE HOME LOANS, INC. 18 5,800 (68) 123-39-10 50 101 NAD 50 00 N		Unavailable	_												
THE CHARGEST OF CONTROL FROME LOANS, INC. 16. SLASS STATE AND THE STATE				, , , , , , , , , , , , , , , , , , , ,											
HORIGGALE CVLYTEYWIDE HOME LOANS, INC. 10 S1,825,983,001 C4,870 S0,000 NA S0,000 N			61	\$5,928,554.78	76.61%	\$0.0	0NA0) NA (5	0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N
State Stat	Total		79	\$7,738,162.80	100%	\$0.0	0 0	\$0.00	0 (\$	0.00	\$0.00	F		
INTERCEPT COUNTRY WITE HOME LOANS, INC. 15 STAND, 15 STAND, 15 STAND, 16 STAND, 16 STAND, 16 STAND, 16 STAND, 16 STAND, 16 STAND, 16 STAND, 16 STAND, 16 STAND, 16 STAND, 16 STAND, 16 STAND, 17			_												
Clarentalization 1	Гotal	Unavallable	_												
Clarentalization 1	31406GZM4	COUNTRYWIDE HOME LOANS. INC.	1	\$180,000.00	5.17%	\$0.0	0 NA 0	\$0.00	NAC) \$	0.00 NAC	\$0.00	NA	0 \$0.00 NA n s	\$0.00 N
1.05GCZYZ Dowaliable			13	\$3,303,379.31	94.83%	\$206,844.7	5 NA 1	\$206,844.75	NA (5	0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N
March									Ш						
Linevicibile	31406GZN2 Total	Unavailable	_												
Unavoidable		COLINTRYWHILE HOME LOANS INC					П		ш						
Line Country Wide Home Loans, Inc. 13 \$1,723,143.46 19,6% 0 \$0.00 N.0 \$0.0			8	\$576,179.31	56.23%	\$0.0	0NA0	\$0.00)NA	5	0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N.
Unavailable	Total		14	\$1,024,751.27	100%	\$0.0	0 0	\$0.00	0 (\$	0.00	\$0.00		0 \$0.00 0	\$0.00
March			_							1					
Unavailable	Total	Unavanabie	_					1							
Unavailable	1406GZS1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,950,736.00	19.51% (\$0.0	0 NA 0	\$0.00) NA () \$	0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N
140 140		77 11 11	64	\$8,049,567.81	80.49%	\$0.0	0NA0	\$0.00)NA	\$	0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N
Unavailable															
1406GZV4 COUNTRYWIDE HOME LOANS, INC. 29 \$1,832,013.543,1894,1 \$74,713.93,NA \$74,713.93,NA \$50,000															
1406GZV4 COUNTRYWIDE HOME LOANS, INC. 29 \$1,832,015.4818.8948 1 \$74,713.3918 1 \$34,713.3918 0 \$0.00 NA 0	Total) (9					
100 S5,744,4464.71 100% S 113,076.85 S S 113,076.85 O S0,00 O O S0,00 O S0,00 O S0,00 O S0,00 O S0,00 O S0,00 O O S0,00 O O S0,00 O S0,00 O S0,00 O S0,00 O S0,00 O S0,00 O S0,00			_								0.00 NA	\$0.00			
Unavailable 27 \$4.986,119.8873.57% 00 \$0.00 Na 0 \$0.000 Na 0 \$	Total		_												
Unavailable 27 \$4.986,119.8873.57% 00 \$0.00 Na 0 \$0.000 Na 0 \$	31406GZW2	COUNTRYWIDE HOME LOANS INC	a	\$1.791 538 00	26.43%	\$0.0	0 NAI0	\$0.00	NAI		0.00 NA	\$0.00) NA	0 \$0.00NAI	\$0.00N
1406GZZO COUNTRYWIDE HOME LOANS, INC. 19 \$1,723,498.00 23.46% 0 \$0.00 NA 0 \$0.			27	\$4,986,119.58	73.57%	\$0.0	0 NA 0	\$0.00)NA	\$	0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N
Unavailable															
1406GZY8 COUNTRYWIDE HOME LOANS, INC. 49 \$3,164,490.00 31.59% 0 \$0.00 NA 0 \$0.			19	<u> </u>											
1406GZY8 COUNTRYWIDE HOME LOANS, INC. 49 \$3,164,490.003 \$3,59% \$0 \$0.00 NA 0 \$0.	otal											0 0 \$0.00		0 \$0.00 0	
152 15,018,443.19 100% 3 \$210,697.06 3 \$210,697.06 0 \$0.00	1406GZY8											0 NA 0 \$0.00		0 \$0.00 NA 0	
140644K0 SUNTRUST MORTGAGE INC. 12 S1,365,010,419 39,400 30,000 NA 0 50,000 NA 0	otal	Unavailable			,953.19 68 , 443.19	3.41% 3 \$210 100% 3 \$210),697.0	6 NA 3 \$210 6 3 \$210							
Unavailable 42 \$5,542,339.81 73.66% 0 \$0.00 NA 0 \$0.00		COLINITATIVITIES HOME LOANS INC											П		
1406H4K0 SUNTRUST MORTGAGE INC. 1 \$200,000.00 15.24% 0 \$0.00 NA 0 \$0.00				42 \$5,542,	,539.81 73	3.66% 0	\$0.0	0NA0	\$0.0	0 NA 0	\$0.0	0 NA 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N
Unavailable 9 \$1,112,148,90 \$4,75% 0 \$0.00 NA 0 \$0.00	Total Total			57 \$7,524,	,859.81	100% 0	\$0.0	0	\$0.0	0 0	\$0.0	0 0 \$0.00	╀	0 \$0.00 0	\$0.00
10 13,12,148.90 10	31406H4K0														
Unavailable	Total .	она уаналис		10 \$1,312,	,148.90	100% 0									
Unavailable	31406H4L8	SUNTRUST MORTGAGE INC.		12 \$1,365.	,010.40 39	0.49% 0	\$0.0	0 NA 0	\$0.0	0 NA 0	\$0.0	0 NA 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N
1406H4M6 SUNTRUST MORTGAGE INC. 8 \$775,037.11 49.79% 0 \$0.00 NA 0				11 \$2,091,	,915.82 60	0.51% 0	\$0.0	0NA0	\$0.0	0 NA 0	\$0.0	0 NA 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N
Unavailable 8 \$781,580.74 \$0.21% 0 \$0.00 NA															
16 \$1,556,617.85 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	1406H4M6													0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 N \$0.00 N
Unavailable 66 \$15,374,321.60 76.55% 0 \$0.00 NA 0 \$0.00	otal														
otal 88 \$20,085,113.14 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1406H4N4													0 \$0.00 NA 0	\$0.00 N
1406H4P9 SUNTRUST MORTGAGE INC. 17 \$3,563,441.78 33.28% 0 \$0.00 NA 0 \$0.00 NA	otal	Unavailable							_						
Unavailable 31 \$7,145,363.75 66.72% 0 \$0.00 NA 0 \$0.00		CUNTRUCT MODIC ACT INC													
				31 \$7,145,	,363.75 66	6.72% 0	\$0.0	0NA0	\$0.0	0 NA 0	\$0.0	0 NA 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N
- 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 	Total			48 \$10,708,	,805.53	100% 0	\$0.0	0 0	\$0.0	0 0	\$0.0	0 0 \$0.00	H		
	_	<u> </u>		- - 				 		1 11 _		1 	 	 	_

	SUNTRUST MORTGAGE INC. Unavailable		\$11,921,663.09 \$10,624,177.80				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$22,545,840.89				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	7	\$1,181,722.96 \$2,295,204.19				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	20					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.					\$245,440.73 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	120 180	\$29,086,196.84 \$42,923,582.38				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HAB3	COUNTRYWIDE HOME LOANS, INC.	29	\$5,315,847.30	15.02% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	140 169	\$30,071,505.94 \$35,387,353.24				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HAC1	Unavailable	45	\$10,370,094.35	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45	\$10,370,094.35	100% 0			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 10					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore		\$10,671,769.00				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$11,200,865.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,292,798.00 \$21,493,663.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	73	\$11,676,807.77				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	74	\$192,000.00 \$11,868,807.77				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HAG2	Unavailable					\$274,856.29 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		86	\$17,609,898.42	100% 1			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 56				\$0.00 NA 0 \$265,249.45 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,693,982.00				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406HAK3	COUNTRYWIDE HOME LOANS, INC. Unavailable	46					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	79					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 VA
31406HAL1	COUNTRYWIDE HOME LOANS, INC.	13					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 36					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HAM9	COUNTRYWIDE HOME LOANS, INC.	16	4 /2 -/2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 48					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HAN7	COUNTRYWIDE HOME LOANS, INC.	51	\$2,871,982.36	39.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	83 134			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	18					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	48 66	\$6,108,122.24	72.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWHIDE HOME LOANS INC						\$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	108	\$7,213,937.16	65.12% 1	\$45,326.77 NA 1	\$45,326.77 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		167	\$11,077,092.13				\$0.00 0 0 0	\$0.00 0 \$0.00
31406HCF2 Total	HARWOOD STREET FUNDING I, LLC	7 7	\$1,210,861.32 \$1,210,861.32				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	11	1 / /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$1,982,341.75	100% 0			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406HCJ4 Total	HARWOOD STREET FUNDING I, LLC	7 7	\$1,263,187.34 \$1,263,187.34				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HCK1	HARWOOD STREET FUNDING I, LLC	5	\$1,122,215.19	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$1,122,215.19	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406HCL9 Total	HARWOOD STREET FUNDING I, LLC	9 9	1 / - /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	10					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	The state of the s	10					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	12					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	, ,,				\$0.00 0 0 0 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$25,831,756.17	92.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$28,038,343.97				\$0.00 0 0 0	\$0.00 0 \$0.00
31406HFR3 Total	U.S. BANK N.A.	5 5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HFS1	U.S. BANK N.A.	7	\$950,016.10	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406HFT9 Total	U.S. BANK N.A.	4	4 - /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	o.o. Binitizi.	7					\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HFV4	U.S. BANK N.A.	4	\$348,499.80	-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ı	1	1	1 1		1 11	1 11 1 11	1 11 1 1

Total		4	\$348,499.80	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00	0	\$0.00 0 0 0 0
31406HFW2 Total	U.S. BANK N.A.	4	1 /			IA 0				0 \$0.00 N	NA 0	
31406HFX0	U.S. BANK N.A.	3	\$472,561.36	100% 0	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N	VA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$472,561.36	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31406HFZ5 Total	U.S. BANK N.A.	2 2	4-00,000.00			IA 0 0		NA		0 \$0.00 P	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	19										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24	4 ,			IA 0 0		NA		0 \$0.00 N 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10										
Total	Unavailable	14				IA 0 0				0 \$0.00 P 0 \$0.00	0 A <i>l</i>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5						_				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9				IA 0 0		NA		0 \$0.00 N 0 \$0.00	NA 0 0	
31406HGH4	Unavailable	12				IA 0	\$0.00	NA			NA 0	
Total		12	\$2,274,991.38	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	48	1-,,									
Total		52	\$10,081,950.37	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	22 21	4 //									
Total		43				0			\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	15 6	, , ,									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21				0	\$0.00	\exists		0 \$0.00	0	
31406HHD2	WACHOVIA MORTGAGE CORPORATION Unavailable	7 8	\$1,065,885.00 \$1,951,800.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15				0				0 \$0.00	0	
	IRWIN MORTGAGE CORPORATION Unavailable	9 59	4			_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		68				0				0 \$0.00	0	
	IRWIN MORTGAGE CORPORATION Unavailable	5 5										
Total		10				0		- 1		0 \$0.00	0	
	IRWIN MORTGAGE CORPORATION Unavailable	2 12	,		11111							
Total	onevariable	14	1 / 2 / 2 11 1			0		_		0 \$0.00	0	
	IRWIN MORTGAGE CORPORATION Unavailable	13	1 /									
Total	Onevendore	15				0				0 \$0.00	0	
	IRWIN MORTGAGE CORPORATION Unavailable	6 15										
Total	onevendore and the second of t	21	4 / -/			0		_		0 \$0.00	0	
	IRWIN MORTGAGE CORPORATION Unavailable	13 66			\$138,888.14 N \$0.00 N			_	1 \$138,888.14 NA 0 \$0.00 NA			
Total			\$10,090,033.07			0				0 \$0.00	0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	349 14			\$148,042.57 N \$0.00 N				1 \$148,042.57 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$75,031,180.17			0				0 \$0.00	0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	63	\$11,059,333.01 \$519,172.38									
Total		66	\$11,578,505.39			0		11/1		0 \$0.00	0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	61	\$11,124,606.08 \$464,565.60								NA 0	
Total			\$11,589,171.68			0			\$0.00	0 \$0.00	0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	67 5	\$12,753,947.34 \$1,174,253.00									
Total		_	\$13,928,200.34			0			\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	55 4			\$238,873.24 N \$0.00 N			NΑ	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,026,872.00			1				0 \$0.00	0	
31406HLB1 Total	FIRST HORIZON HOME LOAN CORPORATION	6 6	1 / -/			IA 0				0 \$0.00 P	_	
	BANK OF AMERICA NA	13										
Total		13				0				0 \$0.001	0	
	BANK OF AMERICA NA Unavailable		\$13,225,450.62 \$11,820,119.45									
Total			\$25,045,570.07			0				0 \$0.00	0	
	BANK OF AMERICA NA Unavailable	54 45	\$10,150,902.24 \$9,880,459.36									
Total	Onevalleur	99				1		INA		0 \$0.00 P	0	
					 	+	 		+ +	+ +	+	

	BANK OF AMERICA NA		\$13,881,052.59					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,243,020.11 \$25,124,072.70					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	1 1	\$84,482.01					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	IDWIN MODTC ACE CODDOD ATION	3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION Unavailable	36	\$6,577,995.33	93.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TOWARD MODES A CIT CODDOD ATTOM	39	, , , , , , , , , , , , , , , , , , , ,					\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	15 85	\$15,245,859.57	81.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,631,713.83					\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable		\$14,310,657.34	81.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		97	\$17,602,924.98	100%	\$0.00	\$0.00		\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	3 116	\$518,290.00 \$20,630,314.49				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		119	\$21,148,604.49	100%	\$0.00	\$0.00		\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	15 76	\$3,116,945.73 \$13,235,672.49				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		91	\$16,352,618.22	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406J4M2	IRWIN MORTGAGE CORPORATION Unavailable	12 60	\$2,682,972.00 \$11,514,196.51				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		72	\$14,197,168.51	100%	\$0.00	\$0.00		\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	73	\$283,500.00 \$12,946,100.87				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,229,600.87					\$0.00 0 \$0.00
31406J4P5	IRWIN MORTGAGE CORPORATION Unavailable	109	\$322,194.73 \$19,671,361.36				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,993,556.09					\$0.00 0 \$0.00
31406J4Q3	IRWIN MORTGAGE CORPORATION Unavailable	38	4 /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevenedic	40					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406J4R1	IRWIN MORTGAGE CORPORATION Unavailable	12 55	1 , -, -				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie		\$12,125,681.42					\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	7	\$1,032,100.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 30					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	17	1 ,,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	, , ,					\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	30	\$2,848,721.30	88.12%	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	10 81	\$5,511,381.77	88.41%	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		91	\$6,233,796.77					\$0.00 0 \$0.00
31406J4W0	IRWIN MORTGAGE CORPORATION Unavailable	98	\$9,628,999.02	87.69%	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,980,358.42					\$0.00 0 \$0.00
31406J4X8	IRWIN MORTGAGE CORPORATION Unavailable	5 16	\$3,522,670.28	80.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$4,396,670.28					\$0.00 0 \$0.00
31406J4Y6	IRWIN MORTGAGE CORPORATION Unavailable	12 51	\$8,482,476.29	82.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		63	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable		\$15,783,852.40	89.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		98	\$17,721,502.40					\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	3 87	\$666,250.00 \$15,566,092.16					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,232,342.16					\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	13	4-11,000100					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	1))					\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	13 75	\$2,161,657.29 \$14,280,045.94					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,441,703.23					\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	4	1,-					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendure	26						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406J5E9	IRWIN MORTGAGE CORPORATION	5	. ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 23	1-)				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	24	. , ,					\$0.00 NA 0 \$0.00 NA
\vdash	Unavailable I	106	\$18,355,540.00	o2./4% 1	\$208,739.91 NA 0		\$208,739.91 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		130	\$22,184,164.00	100% 1	\$208,739.91	\$0.00	1	1 \$208,739.91 0 \$0.00	0 \$0.00 0 \$0.00
31406J5G4	IRWIN MORTGAGE CORPORATION Unavailable	1 57	\$134,760.00 \$10,250,851.79						
Total			\$10,385,611.79				(0 \$0.00 0\$0.00
31406J5H2	IRWIN MORTGAGE CORPORATION Unavailable	7 39	4 10 2): 0 0 10 0						
Total		46					(0 \$0.00 0 \$0.00
31406J5J8	IRWIN MORTGAGE CORPORATION Unavailable	9	4-,000,000.1-0						
Total		25					-		0 \$0.00 0 \$0.00
31406J5K5	IRWIN MORTGAGE CORPORATION Unavailable	43 11	4-7- 7		1 1 1 1				
Total		54				\$0.00	-		0 \$0.00 0 \$0.00
31406J5L3	IRWIN MORTGAGE CORPORATION Unavailable	5 10	,						
Total		15					-		0 \$0.00 0 \$0.00
31406J5M1 Total	Unavailable	28 28					IA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406J5N9	IRWIN MORTGAGE CORPORATION	6	\$876,522.00	9.64% 0	\$0.00 NA	\$0.00 N	IA (\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 59					IA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406J6C2	IRWIN MORTGAGE CORPORATION	3	\$534,309.69	6.14% 0	\$0.00 NA	\$0.00 N	IA (\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 56	\$8,167,004.87	93.86%	\$0.00 NA	\$0.00 N		\$0.00 NA 0 \$0.00 NA	
	IRWIN MORTGAGE CORPORATION	8							
Total	Unavailable	38 46	\$5,168,552.83	83.56% 0	\$0.00 NA	\$0.00 N		\$0.00 NA 0 \$0.00 NA	
	IRWIN MORTGAGE CORPORATION	4							
Total	Unavailable	65 69	4 - 7 7				IA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406J6F5	IRWIN MORTGAGE CORPORATION	6	\$542,400.00	4.11% 0	\$0.00 NA	\$0.00 N	IA (\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	91 97	\$12,663,714.03 \$13,206,114.03				IA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406J6G3	IRWIN MORTGAGE CORPORATION	3	\$369,500.00	8.56% 0	\$0.00 NA	\$0.00 N	IA (\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 40					IA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406J6H1	Unavailable	17	\$2,634,761.46	100% 0	\$0.00 NA (\$0.00 N	IA (\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		17	\$2,634,761.46	100%	\$0.00	\$0.00	(\$0.00 0 0 0 0 0	0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	4 10	\$1,180,600.00	68.95%	\$0.00 NA		_	1 11 1	
Total		14	\$1,712,150.00	100% 0	\$0.00	\$0.00			0 \$0.00 0 \$0.00
31406J6K4	IRWIN MORTGAGE CORPORATION Unavailable	12 6	\$376,483.50	23.27% 0	\$0.00 NA				
Total		18							0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	26 10	\$1,634,400.00	21.82% 0	\$0.00 NA	\$0.00 N	ΙA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		36					- (0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable		\$10,456,620.30	95.18%0	\$0.00 NA	\$0.00 N	IA (\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$10,986,308.45				-		0 \$0.00 0 \$0.00
31406JB36	RBC MORTGAGE COMPANY Unavailable	19 2	\$246,600.00	7.24% 0	\$0.00 NA	\$0.00 N	IA (\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		21					- (0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	40 15	\$2,616,955.00	27.98%0	\$0.00 NA	\$0.00 N	IA (\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		55					(0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	28 5	\$805,300.00	14.52%0	\$0.00 NA	\$0.00 N	ΙA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		33					(0 \$0.00 0 \$0.00
31406JBR3 Total	RBC MORTGAGE COMPANY	14 14					IA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY		\$11,131,064.16						
Total			\$11,131,064.16				(0 \$0.00 0 \$0.00
31406JBT9 Total	RBC MORTGAGE COMPANY	14 14					IA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406JBU6	RBC MORTGAGE COMPANY	18							
Total	Unavailable	1 19	\$192,000.00 \$2,979,934.49				IA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406JBV4	RBC MORTGAGE COMPANY	19							
Total	Unavailable	2 21	4 /				IA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406JBW2	RBC MORTGAGE COMPANY	36							
Total	Unavailable	37	,	100%	\$0.00	\$0.00		\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	i	1					1	1 11 1	

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	RBC MORTGAGE COMPANY Unavailable	56 6				_		\rightarrow				
Total		62	\$11,055,089.75			(\rightarrow		0 \$0.0		0 \$0.00 0\$0.00
	RBC MORTGAGE COMPANY	14						\rightarrow				
Total	Unavailable	1 15	4,			NAJ(\rightarrow	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406JBZ5	RBC MORTGAGE COMPANY	1	\$169,327.18	3.13% 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0.80.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	23	\$5,244,758.52	96.87% 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		24								0 \$0.0		0 \$0.00 0 0.00
31406JD26 Total	HARWOOD STREET FUNDING I, LLC	8 8	4 / /			NA (0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406JD34	HARWOOD STREET FUNDING I, LLC	72	\$13,633,356.07	100% 0	\$0.00	NΑC	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	ONA	0 \$0.00 NA 0 \$0.00 NA
Total	HARWOOD STREET FUNDINGT, EEC		\$13,633,356.07			NA C		-	0 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00
31406JD42	HARWOOD STREET FUNDING I, LLC	22	\$1,444,888.09	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		22	\$1,444,888.09	100% 0	\$0.00	(\$0.00	Н	0 \$0.00	0 \$0.0	0	0 \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	15				_						
Total		15	\$1,496,722.20	100% 0	\$0.00		\$0.00	Н	0 \$0.00	0 \$0.0	0	0 \$0.00 0 0 0 0
31406JD67 Total	HARWOOD STREET FUNDING I, LLC	38 38				NA (\rightarrow		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406JD75	HARWOOD STREET FUNDING I, LLC	17										
Total	HARWOOD STREET FUNDING I, LLC	17	4 /2 2 /2 2 2 2			NA (\rightarrow	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406JD83	HARWOOD STREET FUNDING I, LLC	45	\$7,777,596.68	100% 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		45	\$7,777,596.68	100% 0	\$0.00	(\$0.00	Н	0 \$0.00	0 \$0.0	0	0 \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	22										
Total		22								0 \$0.0		0 \$0.00 0 \$0.00
31406JDT7 Total	HARWOOD STREET FUNDING I, LLC		\$63,807,515.16 \$63,807,515.16			NA (1 \$145,850.73 NA 1 \$145,850.73	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406JDU4	HARWOOD STREET FUNDING I, LLC		\$19,898,670.50			NΑC	\$0.00			0 \$0.0	ONA	
Total	INAW GOD STREET I GNDING I, EEC		\$19,898,670.50			(0 \$0.0		0 \$0.00 0\$0.00
31406JDV2	HARWOOD STREET FUNDING I, LLC	17				NA (
Total		17	\$1,709,955.73	100% 0	\$0.00		\$0.00	Н	0 \$0.00	0 \$0.0	0	0 \$0.00 0 \$0.00
31406JDW0 Total	HARWOOD STREET FUNDING I, LLC	22 22				NA (-	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406JDX8 Total	HARWOOD STREET FUNDING I, LLC	48 48				NAJ(0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406JDY6	HARWOOD STREET FUNDING I. LLC	54	\$5,408,905.87	100%0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total	, , , , , , , , , , , , , , , , , , ,	54									0	0 \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC		\$14,835,857.45							0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		114	\$14,835,857.45	100% 0	\$0.00		\$0.00	Н		0 \$0.0		0 \$0.00 0 0 0 0
31406JK77 Total	Unavailable 	6 6				NA (0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WACHINGTON MUTUAL DANK PA		, ,									
	WASHINGTON MUTUAL BANK, FA Unavailable	106		16.53%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		640	\$38,828,941.93	100% 0	\$0.00		\$0.00	Н	0 \$0.00	0 \$0.0	0	0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	263 43	\$25,450,019.10 \$4,282,327.99									
Total	Chavanable		\$29,732,347.09							0 \$0.0		0 \$0.00 0\$0.00
31406JM26	WASHINGTON MUTUAL BANK, FA	53	\$3,085,654.58	76.95% 0	\$0.00	NA (\$0.00	NA				
Total	Unavailable	14 67				NA (0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MITTIAL DANIZ EA	18	, ,,								T	
	WASHINGTON MUTUAL BANK, FA Unavailable	7	\$704,500.00	28.95% 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		25	\$2,433,254.00	100% 0	\$0.00	(0 \$0.0		0 \$0.00 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	44 27	4 //									
Total			\$12,131,129.84							0 \$0.0		0 \$0.00 0 0 0.00
	WASHINGTON MUTUAL BANK, FA	6	1/									
Total	Unavailable	47 53	4 / 1/1111							0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$12,108,797.99									
	WASHINGTON MUTUAL BANK, FA Unavailable	25	\$2,959,457.11	19.64%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA 0 \$0.00 NA
Total		128	\$15,068,255.10	100%	\$0.00	(\$0.00	H	0 \$0.00	0 \$0.0	0	0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	137 45	\$18,783,868.50 \$6,206,476.20									
Total	one, andore		\$24,990,344.70			NA (0 \$0.0		0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	20	4-//									
Total	Unavailable	7 27	\$1,640,600.00 \$6,980,193.74			NA (0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	9										
Total	MADIENT ON MOTURE DANK, FA	9	1 / /			NA C		_		0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
\vdash				\vdash	$\vdash \vdash \vdash$	+	+	H	+	H	+-	

Brank	0.00 NA 0 \$0.00 \$0.00
Total	1.00
Unavailable 32 \$6,751,520.24 25,95% 0 \$0.00 NA 0 \$.00
Total	1.00
Unavailable 3 \$681,026.98 11.65% 0 \$0.00 NA	.00
Total	1.00
Unavailable 3 \$691,800.94 44.6% 0 \$0.00 NA	1.00 NA 0 \$0.00 NA 0.00 0 \$0.00 NA 0 \$0.00 NA 0.00 N
Unavailable 3 \$691,800.94 44.6% 0 \$0.00 NA	1.00 NA 0 \$0.00 NA 0.00 0 \$0.00 NA 0 \$0.00 NA 0.00 N
31406JMJ9 WASHINGTON MUTUAL BANK, FA 14 \$3,211,371.99 47.59% 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Unavailable	1.00 NA 0 \$0.00 NA 1.00 NA 0 \$0.00 NA 1.00 NA 0 \$0.00 NA 1.00 NA 0 \$0.00 NA 1.00 NA 0 \$0.00 NA 1.00 NA 0 \$0.00 NA 1.00 NA 0 \$0.00 NA
31406JML4 WASHINGTON MUTUAL BANK, FA 4 \$525,622.04 45.12% 0 \$0.00 NA 0 \$0.00	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0 \$0.00 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Unavailable 5 \$639,309.90 54.88% 0 \$0.00 NA	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
31406JMM2 WASHINGTON MUTUAL BANK, FA 12 \$1,676,355.50 54.96% 0 \$0.00 NA 0 \$0.	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Unavailable	0.00 NA 0 \$0.00 NA
31406JMN0 WASHINGTON MUTUAL BANK, FA 10 \$598,850.82 33.41% 0 \$0.00 NA 0 \$0.00	וטט.טפוטן וטט.
Unavailable 23 \$1,193,383.07 66.59% 0 \$0.00 NA 0 \$0	00 NA 0 CO 00 NA
Total 33 \$1,792,233.89 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	0.00 0 \$0.00
Unavailable 19 \$1,056,992.69 55.6% \$0.00 NA 0 \$0.	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	0.00 0 0 0.00
Unavailable 8 \$823,486.33 69.09% 0 \$0.00 NA	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	0.00 0 0 0 0 0
Unavailable 11 \$1,076,075.94 51.78% \$0.00 NA 0 \$0.00 NA	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	0.00 0 0 0 0 0
	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total 94 \$15,953,126.09 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	0.00 0 \$0.00
	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total 21 \$3,257,266.46 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	0.00 0 \$0.00
	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total 17 \$4,389,332.29 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	0.00 0 \$0.00
	0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA
Unavailable 26 \$3,909,592.54 88.67% 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
	0.00 NA 0 \$0.00 NA
Unavailable 63 \$8,683,952.93 28.59% 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
	0.00 NA 0 \$0.00 NA
THA CHINICTON A CITILAL PEPPEPAL CANINGS	0.00 NA 0 \$0.00 NA
	0.00 0 \$0.00
HOME MORIGAGE	0.00 NA 0 \$0.00 NA
Total 32 \$2,779,490.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	0.00 0 \$0.00
HOME MORIGAGE	0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31406JW90 POPULAR MORTGAGE, INC. DBA POPULAR 19 \$2,316,150.00 100%0 \$0.00 NA 0 \$0.00 NA	0.00 NA 0 \$0.00 NA
HOME MORTGAGE	0.00 NA 0 \$0.00 NA
31406JXA6 POPULAR MORTGAGE, INC. DBA POPULAR 15 \$2,554,353.5089.75%0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0.00 NA 0 \$0.00 NA
HOME MORIGAGE Unavailable 2 \$291,677.27 10.25% 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA
	0.00 0 0 0 0 0
HOME MORTGAGE	0.00 NA 0 \$0.00 NA
	0.00 0 0 0.00
HOME MORIGAGE	0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31406JXD0 POPULAR MORTGAGE, INC. DBA POPULAR 31 \$4,513,943.8389.82%0 \$0.00 NA 0 \$0.0	

	HOME MORTGAGE	Щ										щ		щ		-
Total	Unavailable	3 34	\$511,438.50 \$5,025,382.33				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				\$0.0 \$0.0	
31406JXE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,816,259.57	85.4%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	\$0.0	0 NA
Total	Unavailable	4 23	\$481,550.00 \$3,297,809.57				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00				\$0.0 \$0.0	
	POPULAR MORTGAGE, INC. DBA POPULAR		, , , , , , , , , , , , , , , , , , , ,			П					0 \$0.00			П	\$0.0	口
31406JXF5 Total	HOME MORTGAGE	10 10	\$1,046,080.00 \$1,046,080.00			\perp	0 \$0.00 0 \$0.00	ш	0 \$0.00	$\perp \!\!\! \perp$	0 \$0.00 0 \$0.00	$\perp \perp$		-) \$0.0) \$0.0	
31406JXG3	POPULAR MORTGAGE, INC. DBA POPULAR	1	\$87,811.18	9.98%	\$0.00) NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00) NA (\$0.0	0 NA
	HOME MORTGAGE Unavailable	10	\$792,231.31	90.02%	\$0.00) NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	\$0.0	0 NA
Total	POPULAR MORTGAGE, INC. DBA POPULAR	11	\$880,042.49			П	0 \$0.00		0 \$0.00		0 \$0.00	H		П	\$0.0	口
31406JXH1	HOME MORTGAGE Unavailable	18 83	\$1,152,932.81 \$5,747,011.31			\perp		ш		ш	0 \$0.00 0 \$0.00	ш			\$0.0 \$0.0	
Total		101	\$6,899,944.12				0 \$0.00	_	0 \$0.00	_	0 \$0.00				\$0.0	
31406JXJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,474,627.21			NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.0	0 NA
Total	Unavailable	8 32	\$659,400.18 \$2,134,027.39			-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00				\$0.0 \$0.0	
31406JXK4	POPULAR MORTGAGE, INC. DBA POPULAR	30	\$1,749,928.39	86.54% (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	\$0.0	0 NA
Total	HOME MORTGAGE Unavailable	4	\$272,291.37 \$2,022,219.76	13.46%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.0 \$0.0	0 NA
	POPULAR MORTGAGE. INC. DBA POPULAR					П						П		П		口
31406JXL2	HOME MORTGAGE Unavailable	74 8	\$4,360,048.16 \$540,538.69					ш		ш	0 \$0.00 0 \$0.00		, , , , ,		\$0.0 \$0.0	
Total		82				-	0 \$0.00	_	0 \$0.00	_	0 \$0.00		1		\$0.0	
31406JXM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,791,128.50					Ш		ш	0 \$0.00				\$0.0	
Total	Unavailable	35	\$325,929.65 \$2,117,058.15			-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00				\$0.0 \$0.0	
31406K4F4	SUNTRUST MORTGAGE INC.	11	\$2,318,741.24			_					0 \$0.00				\$0.0	
Total	Unavailable	14	\$592,125.39 \$2,910,866.63			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00				\$0.0 \$0.0	
31406K4G2	SUNTRUST MORTGAGE INC.	4	\$974,127.66			-		-			0 \$0.00				\$0.0	
Total	Unavailable	6	\$552,593.08 \$1,526,720.74			-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1		\$0.0 \$0.0	
31406K4H0 Total	Unavailable	_	\$27,032,232.82 \$27,032,232.82				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00				\$0.0 \$0.0	_
	SUNTRUST MORTGAGE INC.	2	\$546,105.95			П					0 \$0.00				\$0.0	
	Unavailable		\$14,613,147.37 \$15,159,253.32	96.4%	\$0.00)NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA	\$0.0 \$0.0 \$0.0	0 NA
	SUNTRUST MORTGAGE INC.	2	\$350,433.74								0 \$0.00				\$0.0	
Total	Unavailable		\$44,800,077.04 \$45,150,510.78	99.22%	\$0.00	NA		NΑ		NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA	\$0.0 \$0.0	0 NA
31406K4L1	SUNTRUST MORTGAGE INC.	9	\$2,235,400.90	10.6%	\$0.00		0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA (\$0.0	0 NA
Total	Unavailable		\$18,855,559.35 \$21,090,960.25				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.0 \$0.0	
31406K4M9	SUNTRUST MORTGAGE INC.	7	\$1,216,180.09								0 \$0.00				\$0.0	
Total	Unavailable	46 53	\$9,535,389.14 \$10,751,569.23				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.0 \$0.0	
31406K4N7	SUNTRUST MORTGAGE INC.		\$10,440,118.77						0 \$0.00		0 \$0.00				\$0.0	
Total	Unavailable		\$13,519,299.03 \$23,959,417.80				0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.0 \$0.0	
31406K4P2	SUNTRUST MORTGAGE INC. Unavailable		\$13,410,593.82 \$10,155,828.03								0 \$0.00 0 \$0.00				\$0.0	
Total	Onevendor		\$23,566,421.85				0 \$0.00		0 \$0.00		0 \$0.00				\$0.0	
31406K4Q0	SUNTRUST MORTGAGE INC. Unavailable		\$6,228,949.76 \$12,020,619.94								0 \$0.00 0 \$0.00				\$0.0 \$0.0	
Total			\$18,249,569.70				0 \$0.00		0 \$0.00		0 \$0.00				\$0.0	
31406K4R8	SUNTRUST MORTGAGE INC. Unavailable	28 15						NΑ	0 \$0.00		0 \$0.00 0 \$0.00				\$0.0 \$0.0	
Total		43	\$5,047,144.40	100%	\$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0 (\$0.0	0
	SUNTRUST MORTGAGE INC. Unavailable	12 9	\$2,974,225.40 \$1,884,247.55	38.78%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00)NA	\$0.0 \$0.0	0 NA
Total		21	\$4,858,472.95	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00				\$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	21	\$1,203,957.57 \$4,074,144.41	77.19%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.0	0 NA
Total	CLINITALICE MODEO A CE INIC	25					0 \$0.00		0 \$0.00		0 \$0.00				\$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	4	\$334,336.62 \$922,325.24	73.39%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.0 \$0.0	0NA
Total 31406K4W7	SUNTRUST MODICAGE INC	6	\$1,256,661.86 \$863,568.20		į		0 \$0.00		0 \$0.00	П	0 \$0.00	П		П	\$0.0 \$0.0	
Total	SUNTRUST MORTGAGE INC. Unavailable	1 5	\$325,778.82	27.39%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00)NA	\$0.0 \$0.0 \$0.0	0 NA
		3	φ1,105,347.02	100%						_	050.00	H		1 1		+

31406K4X5	SUNTRUST MORTGAGE INC.	4 \$572,287.86 46				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 \$657,801.89 53 9 \$1,230,089.75 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406K4Y3	SUNTRUST MORTGAGE INC.	3 \$883,317.0413				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 \$5,491,886.65 86 31 \$6,375,203.69 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406K4Z0	SUNTRUST MORTGAGE INC. Unavailable	12 \$1,201,293.05 34 23 \$2,247,576.38 65				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	35 \$3,448,869.43 1				\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406K5A4	SUNTRUST MORTGAGE INC. Unavailable	8 \$946,709.93 53 7 \$837,603.12 46				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaok	15 \$1,784,313.05 1				\$0.00 0 0.00 0	\$0.00 0 \$0.00
31406K5C0	SUNTRUST MORTGAGE INC. Unavailable	13 \$3,077,102.07 27 33 \$7,973,260.76 72				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46 \$11,050,362.83 1				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406K5D8	SUNTRUST MORTGAGE INC. Unavailable	12 \$1,677,245.78 57 9 \$1,223,897.54 42				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21 \$2,901,143.32 1	00% 0 \$0.0	0 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406K5E6	SUNTRUST MORTGAGE INC. Unavailable	6 \$1,491,473.07 29 15 \$3,567,994.11 70	.52% 0 \$0.0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21 \$5,059,467.18 1	00% 0 \$0.0	0 0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406K5F3	SUNTRUST MORTGAGE INC. Unavailable	33 \$7,509,408.33 34 67 \$14,342,182.65 65	.63% 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		100 \$21,851,590.98 1				\$0.00 0 0 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	12 \$2,559,731.83 55 10 \$2,024,082.02 44	.16% 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLDERN COLOR COLOR	22 \$4,583,813.85 1				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	18 \$3,687,433.33 68 8 \$1,667,979.03 31	.15% 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SUNTEN MODEL A SE ING	26 \$5,355,412.36 1				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406K5J5 Total	SUNTRUST MORTGAGE INC. Unavailable	43 \$8,910,244.87 48 43 \$9,469,558.46 51 86 \$18,379,803.33 1	.52% 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	34 \$6,874,329.02 34				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 \$13,304,323.81 65 101 \$20,178,652.83 1	.93% 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	26 \$5,385,055.49 26				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 \$14,608,028.51 73 94 \$19,993,084.00 1	.07% 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406K5M8	SUNTRUST MORTGAGE INC.	12 \$2,729,066.1423				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 \$8,993,317.76 76 58 \$11,722,383.90 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KBA7	NATIONAL CITY MORTGAGE COMPANY	5 \$1,022,090.0041				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 \$1,461,292.00 58 12 \$2,483,382.00 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KCF5	FREEDOM MORTGAGE CORP.	3 \$705,250.00 68				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 \$320,000.00 31 5 \$1,025,250.00 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KCG3 Total	Unavailable	5 \$1,000,750.00 1 5 \$1,000,750.00 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		89% 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	2 \$503,800.0049				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 \$515,000.00 50 4 \$1,018,800.00 1	.55% 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KCK4	Unavailable	6 \$1,016,800.00		0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6 \$1,016,800.00 1				\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406KCP3 Total	STATE FARM BANK, FSB	101 \$13,489,472.66 1 101 \$13,489,472.66 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	STATE FARM BANK, FSB					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TINION DI ANTEDO DANIZATA	32 \$3,357,345.97 1				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	38 \$3,645,682.88 80 9 \$906,876.05 19	.92% 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406KD31	UNION PLANTERS BANK NA	47 \$4,552,558.93 1 63 \$13,515,641.83 73				\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 \$4,915,136.09 26 86 \$18,430,777.92 1	.67% 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	45 \$5,780,989.52 82				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 \$1,184,552.55 17 54 \$6,965,542.07 1	.01%0 \$0.0	0NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	71 \$15,589,713.16 74				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 \$5,201,737.52 25 95 \$20,791,450.68 1	.02% 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		123, 32, 33,00	30.0		0.00	0,00	\$0.00

	UNION PLANTERS BANK NA		\$22,899,687.40				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 117	\$4,028,599.49 \$26,928,286.89			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KD72	UNION PLANTERS BANK NA	49	\$6,270,265.00	73.22% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 66	* / /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KD80	UNION PLANTERS BANK NA	19	\$1,202,475.12	76.49% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6 25	\$369,696.02	23.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	22				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$2,011,174.44	28.39%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA		\$18,189,497.58			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	44	\$9,487,740.64	34.28%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$27,677,238.22			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	30		27.6%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		109	\$14,123,608.69	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	67 5	4 - / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		72				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	66	\$13,857,276.86 \$2,848,288.66			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o an callidat		\$16,705,565.52				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
	UNION PLANTERS BANK NA		\$12,826,325.75			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	108	\$1,018,108.53 \$13,844,434.28			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	12	4 / 2 2/2 2 2 2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15	,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KEB2	UNION PLANTERS BANK NA	19	\$1,831,470.92	78.4% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 24	4 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KEC0	UNION PLANTERS BANK NA	17				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$1,093,879.52	22.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	21	, , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$523,135.70	15.82%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	24	\$409,862.01	14.7%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28					\$0.00 0 0 0 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	97	\$20,743,498.82 \$454,665.53			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		99	\$21,198,164.35	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KEG1 Total	UNION PLANTERS BANK NA	44 44				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KEH9	UNION PLANTERS BANK NA	31	\$3,046,352.38	77.71% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	9 40	12 2/			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA		\$17,869,353.86			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	30		26.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA Unavailable	16	\$2,166,306.71	28.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TINION DI ANTERE DANIANA	57					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	13	\$246,871.97	21.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	11 7	\$758,667.12	31.69%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$2,393,920.52	100%	\$0.00		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$20,827,257.83 \$16,529,627.24			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	I I		\$37,356,885.07				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$20,744,926.02 \$16,139,004.89			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O ANT THROUGH		\$36,883,930.91				\$0.00 NA 0 50.00 NA 0 50.00 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$14,086,740.71			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,226,808.31 \$34,313,549.02			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$10,064,718.84			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,945,537.42 \$25,010,256.26			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KG61	GMAC MORTGAGE CORPORATION	35	\$7,916,027.17	37.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1	1 22	. , , , ,	57.5574		\$0.001.110	\$6100 1110 00100 11110	1 1 2 2 2 2 2

Total	Unavailable		\$13,143,833.07 \$21,059,860.24				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KG79	GMAC MORTGAGE CORPORATION	72	\$11,370,963.15	37.81%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,703,298.42 \$30,074,261.57				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KG87	GMAC MORTGAGE CORPORATION		\$10,722,659.34			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	33		37.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KGG9	GMAC MORTGAGE CORPORATION Unavailable	68	\$10,837,893.01 \$14,172,068.83	56.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		126	\$25,009,961.84	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	132	\$23,463,701.71 \$1.539.018.11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,002,719.82				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$14,343,507.04				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,864,931.64 \$37,208,438.68				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KGM6	GMAC MORTGAGE CORPORATION	47	\$10,308,444.60	47.78% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,265,499.31 \$21,573,943.91				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$18,861,005.17				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	104	\$18,413,366.15	49.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$37,274,371.32				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	56 48					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		104	\$10,505,299.41	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KGQ7	GMAC MORTGAGE CORPORATION Unavailable	4	\$1,097,005.92 \$456,660.99				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	6					\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406KGR5	GMAC MORTGAGE CORPORATION		\$15,613,622.50				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	96 174	4 -,,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KGS3	GMAC MORTGAGE CORPORATION	67	\$13,995,876.76	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		67	\$13,995,876.76	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$15,647,537.19 \$21,786,396.27				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$37,433,933.46				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$16,024,255.01				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,885,905.06 \$34,910,160.07				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KGV6	GMAC MORTGAGE CORPORATION	33	\$7,644,295.31	31.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	81	\$16,787,455.65 \$24,431,750.96	68.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CALLE MODIFICA CIL CORDOR MILON							
	GMAC MORTGAGE CORPORATION Unavailable	24 29	\$6,534,008.57	58.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		53	\$11,127,940.58	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable		\$21,033,092.86 \$15,871,771.84				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$36,904,864.70				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$19,647,465.59 \$15,785,818.13				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	209	. , ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KGZ7	GMAC MORTGAGE CORPORATION	114	\$19,479,519.48	53.15%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	92 206	\$17,169,414.43 \$36,648,933.91				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KHF0	WACHOVIA MORTGAGE CORPORATION	12	\$1,852,090.73	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	mache virtuelle della diament	12					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KHG8 Total	WACHOVIA MORTGAGE CORPORATION	23 23					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CODDOD ATION							
Total	WACHOVIA MORTGAGE CORPORATION	15 15					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KHJ2	WACHOVIA MORTGAGE CORPORATION	11	\$2,773,161.07	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$2,773,161.07	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KHK9 Total	WACHOVIA MORTGAGE CORPORATION	13 13					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	21					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onevendor	21	\$1,370,497.80				\$0.00 NA 0 50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KHM5	Unavailable	22					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22				1 1 1	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KHN3 Total	Unavailable	10 10	. , ,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	30					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30		100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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	WACHOVIA MORTGAGE CORPORATION Unavailable	3	\$217,859.35	17.05%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12				0 \$0.00	0	\$0.00 0 \$0.00 0	
31406KHR4 Total	WACHOVIA MORTGAGE CORPORATION	8 8	1 / /			0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KHS2	WACHOVIA MORTGAGE CORPORATION	2					A 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	20 22				0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31406KHT0	WACHOVIA MORTGAGE CORPORATION	7	\$908,021.81	80.51%	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	3 10	,			0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA 0	
31406KHU7	Unavailable	8	\$1,132,715.32	100% 0	\$0.00 NA	0 \$0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,132,715.32	100%	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	5						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total		11	\$1,455,345.52	100%	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable				\$159,044.98 NA \$187,669.37 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total			\$26,421,068.67			2 \$346,714.35	0		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	40						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total		45				0 \$0.00	0	\$0.00 0 \$0.00	
	BANK OF AMERICA NA Unavailable	46 24	4-77-					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total		70	4 / - /			0 \$0.00	0	\$0.00 0 \$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	58 32					A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		90				0 \$0.00	0	\$0.00 0 \$0.00	
31406KKA7	BANK OF AMERICA NA Unavailable		\$114,067,274.78 \$135,914,033.69		\$340,266.74 NA \$944,139.68 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total			\$249,981,308.47			6 \$1,284,406.42	0	\$0.00 0 \$0.00	
	BANK OF AMERICA NA Unavailable	6						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total		15	1 /			0 \$0.00	0	\$0.00 0 \$0.00	
	BANK OF AMERICA NA Unavailable		\$24,866,257.29 \$24,350,262,40		\$0.00 NA \$384,985.13 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Chavanaoic		\$49,216,519.69			2 \$384,985.13	0	\$0.00 0 \$0.00	
	BANK OF AMERICA NA Unavailable	26						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
			\$1,822,408.11					\$0.00 0 \$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	42	4 / - /					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Oneveneore	50				0 \$0.00	0	\$0.00 0 \$0.00	
	BANK OF AMERICA NA Unavailable	47			\$0.00 NA \$115,820.17 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	- Children and Chi	58				1 \$115,820.17	0	\$0.00 0 \$0.00	
31406KKK5 Total	BANK OF AMERICA NA	17 17	4-77			0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
	BANK OF AMERICA NA		\$20,118,599.39				Ш	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	11		10.84%	\$0.00 NA		A 0	\$0.00 NA 0 \$0.00 NA	
	BANK OF AMERICA NA	18					Ш	\$0.00 NA 0 \$0.00 NA	
	Unavailable	6 24	\$730,000.00	31.27%	\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	27					П	\$0.00 NA 0 \$0.00 NA	
Total		27				0 \$0.00	0		\$0.00 0 \$0.00
31406KLV0 Total	WACHOVIA MORTGAGE CORPORATION	26 26				0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	11					Ш	\$0.00 NA 0 \$0.00 NA	
Total	Con Charlett	11				0 \$0.00	0	\$0.00 0 \$0.00	
31406KLX6 Total	WACHOVIA MORTGAGE CORPORATION	27 27				0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	6					Ш	\$0.00 NA 0 \$0.00 NA	
Total	STEEL STORE COLUMNICATION	6				0 \$0.00	0	\$0.00 0 \$0.00	
31406KN22 Total	Unavailable	63 63				0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
	Unavailable		\$10,599,512.04				Ш	\$0.00 NA 0 \$0.00 NA	
Total	one viiiiot		\$10,599,512.04 \$10,599,512.04			0 \$0.00	0 0		0 \$0.00 0 \$0.00 NA
31406KN48 Total	Unavailable	13 13				0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
	Unavailable	8				1 1 1	Ш	\$0.00 NA 0 \$0.00 NA	
Total	Unavaliable	8			\$0.00	0 \$0.00 N	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
. '		•		. 1			1 1	1 11 1 1	

21 400 (7) 71	T	20	¢4 400 400 20	1,000/10	#0.00	NI A	0 ¢0.00	NT A	0 000) NI A			0 ¢0.00		00000
31406KN71 Total	Unavailable 	30 30				_	0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I
	NETBANK FUNDING SERVICES Unavailable	1 52	400,000.00								0 \$0.00				00.00
Total	Unavanable	53				-	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 I
	Unavailable	21						_			0 \$0.00				0\$0.001
Total		21					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31406KNP1 Total	Unavailable	14 14				-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00
31406KNQ9	Unavailable	37	\$2,242,993.45	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$2,242,993.45	100%	\$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00	\square	0 \$0.00	H	0 \$0.00
31406KNR7 Total	Unavailable	14 14	1 /- /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00
31406KNS5	NETBANK FUNDING SERVICES	1	\$249,351.52			NΑ	0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00
	Unavailable	44 45	\$7,518,245.44	96.79%	\$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.0 0	NA		NA (0 \$0.00 I
	Unavailable	28	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00				0\$0.00
Total	Спачанаотс	28				_	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	Unavailable	18				_		_			0 \$0.00				0 \$0.00
Total		18	, , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	NETBANK FUNDING SERVICES Unavailable	8		90.24%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 1 0 \$0.00 1
Total		9	, , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31406KNW6 Total	Unavailable	46 46	1 - 7 - 7 - 1			$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I
31406KNX4	Unavailable	41	\$6,336,321.98	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31406KNY2	NETBANK FUNDING SERVICES Unavailable	1 26	\$147,500.00 \$3,049,455.01								0 \$0.00				00.00
Total		27					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31406KNZ9 Total	Unavailable		\$13,907,864.01 \$13,907,864.01			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 P
	Unavailable	12									0 \$0.00	Ш			0\$0.00
Total	Unavariable	12					0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	Unavailable	15	4 //			$\overline{}$		=			0 \$0.00			-	0 \$0.00
Total		15					0 \$0.00		0 \$0.00	T	0 \$0.00	П	0 \$0.00	П	0 \$0.00
	NETBANK FUNDING SERVICES Unavailable	7	\$322,850.00 \$1,107,423.53	77.43%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (00.00
Fotal		9	, , ,				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00
B1406KPD6 Fotal	Unavailable	30 30					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00
31406KPE4	Unavailable	28									0 \$0.00				0\$0.001
Total		28					0 \$0.00		0 \$0.00	T	0 \$0.00	П	0 \$0.00	П	0 \$0.00
31406KPF1 Fotal	Unavailable	7 7	\$1,119,823.65 \$1,119,823.6 5				0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00
31406KU40	Unavailable	13	\$2,497,619.95	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$2,497,619.95	100%			0 \$0.00		0 \$0.00	T	0 \$0.00	П	0 \$0.00		0 \$0.00
31406KU57 Total	Unavailable	16 16					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 P
	Unavailable	4									0 \$0.00	П		П	0 \$0.00
Total		4					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31406KUX6 Fotal	Unavailable	11 11	1 /2 2 2 2 2 2 2				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (0\$0.00
31406KUY4	Unavailabla	10									0 \$0.00				0 \$0.00
Total	O HE VELLE COLOR OF THE VELLE CO		\$2,283,116.42 \$2,283,116.42				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00
	Unavailable	9	\$1,635,415.09								0 \$0.00				0\$0.00
Total	INDVACA C DANIV POP	9	\$1,635,415.09				0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00		
	INDYMAC BANK, FSB Unavailable	19		60.3%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (00.00
Total		30					0 \$0.00		0 \$0.00	T	0 \$0.00	П		П	
	INDYMAC BANK, FSB Unavailable	7	\$1,194,883.73 \$987,057.07	45.24%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 I 0 \$0.00 I
Total		15					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00
31406KV49	INDYMAC BANK, FSB Unavailable	9	\$65,000.00 \$1,217,970.94	94.93%	\$0.00				0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 I
Total		10		100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00
31406KV56	INDYMAC BANK, FSB Unavailable	14 41				NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00
			\$12,056,220.91								υψυ.υι	1 1 1 1		J1	0 \$0.00
Total		55	\$12,030,220.91	100%	\$0.00	-	0 \$0.00	Н	0 \$0.00	 	0 \$0.00	Ή—	0 \$0.00	' 	0 0.00

31406KVH0	Unavailable	13 13	1 //				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
31406KVK3	I Januai labla		\$22,898,901.71					
Total	Unavanabie		\$22,898,901.71 \$22,898,901.71				0 \$0.00 NA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
31406KVL1	Unavailable	13						
Total	NAME OF THE PARTY AND THE PART	13	, , , , , , ,					
	INDYMAC BANK, FSB Unavailable	3	\$597,339.95	22.76%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.00 0 50.00 0	
	INDYMAC BANK, FSB Unavailable	5	\$784,201.03	52.87%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	, , . ,				0 \$0.00 0 50.00 0	
	INDYMAC BANK, FSB Unavailable	9	\$2,129,402.93	50.45%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 50.00 0	
	INDYMAC BANK, FSB Unavailable	65 29	\$15,395,643.44 \$7,106,712.89					\$0.00 NA 0 \$0.00 NA
Total		94	\$22,502,356.33	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	25 46	\$5,555,099.08 \$11,087,506.72					
Total		71	\$16,642,605.80	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	12 12	1 / 1 / 1 / 1 / 1					
Total		24	\$2,006,704.40	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	12 11	1 //					
Total		23	4 / -/				0 \$0.00 0 \$0.00	
31406KVU1	INDYMAC BANK, FSB Unavailable	3						
Total		14					0 \$0.00 0\$0.00 0	
31406KVV9	INDYMAC BANK, FSB Unavailable	5 11						
Total	Chavanable	16	1 //-				0 \$0.00 0\$0.00 0	
	INDYMAC BANK, FSB	10	4,					
Total	Unavailable	11				0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	24				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 37	1-//		\$0.00	0 \$0.00	0 \$0.00 0\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$1,201,618.90			0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 18	1 //-				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
31406KVZ0	Unavailable	6						
Total		6	\$1,163,099.46	100%			0 \$0.00 0 \$0.00 0	
31406KY20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36						
Total	MODES A SELA CORES CORREDA A MESONERE	36	\$4,735,576.93					
31406KY38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	95	\$18,944,055.19 \$18,944,055.19				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00	
Total	MODIC A CE A CEPEC CODD DD A WEIGHERT	93	\$10,944,033.19					
31406KY46 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12 12					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT							
31406KY53 Total	FINANCIAL SERVICES	14 14					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT							
31406KY61 Total	FINANCIAL SERVICES	12 12					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT							
31406KY79 Total	FINANCIAL SERVICES	33 33					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
	Unavailable	8						
Total		8					0 \$0.00 0 \$0.00	
31406KZ60 Total	Unavailable	27 27					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
	Unavailable	12						
Total		12					0 \$0.00 0 \$0.00 0	
31406KZJ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,634,277.83	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,634,277.83	100%	\$0.00	0 \$0.00	0 \$0.00 0\$0.00 0	\$0.00 0 \$0.00
31406KZK9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,838,675.40	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	\$5,838,675.40	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406KZY9	BANK OF AMERICA NA	9	\$1,258,836.00	84.93%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	2 11	\$223,300.00 \$1,482,136.00			=	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N
31406L2E7 Total	U.S. BANK N.A.	4					0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00
31406L2Q0	SUNTRUST MORTGAGE INC. Unavailable	38 77	1 1 1 1 1 1 1 1 1			_					0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N
Total 31406L2R8	SUNTRUST MORTGAGE INC.	115	\$20,022,389.12 \$5,453,945.84				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 N
Total	Unavailable	105		79.21%	\$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.0 0	NA		NA (0 \$0.00 N 0 \$0.00
	BANKFINANCIAL FSB Unavailable	15	\$553,162.83	16.88%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 N
Total 31406L4D7	SUNTRUST MORTGAGE INC.	43	, , ,				0 \$0.00			NA	0 \$0.00	NA		NA (0 \$0.00 0 \$0.00 N
Total	Unavailable	106	\$11,123,576.03 \$18,039,714.12			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00
31406L4E5 Total	SUNTRUST MORTGAGE INC. Unavailable	48 85 133	1 / /	65.67%	\$0.00	NΑ		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00
31406L4F2	SUNTRUST MORTGAGE INC. Unavailable	31 52	\$5,740,357.79 \$9,105,489.21	38.67% (61.33% (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N
Total 31406L5U8 Total	LEHMAN BROTHERS HOLDINGS, INC.	7	400.,000.00	100%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N
31406L5V6 Total	LEHMAN BROTHERS HOLDINGS, INC.	22 22	1 / /				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00
31406L5W4 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13	1 //			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00
31406L5X2 Total	LEHMAN BROTHERS HOLDINGS, INC.	8					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N
31406L7H5 Total	M&T MORTGAGE CORPORATION Unavailable	18 1 19	\$73,000.00	5.78%	\$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00
31406L7J1 Total	M&T MORTGAGE CORPORATION	23 23				-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00
31406L7K8 Total	M&T MORTGAGE CORPORATION	15 15				-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00
31406L7M4 Total	M&T MORTGAGE CORPORATION Unavailable	2 6 8	\$408,529.43 \$1,718,570.27 \$2,127,099.70	80.79%	\$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00
31406LB98 Total	Unavailable	6 6					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00
31406LBJ6 Total	Unavailable	5 5					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 N 0 \$0.00
31406LBK3 Total	OHIO SAVINGS BANK Unavailable		\$982,239.33 \$15,799,330.82 \$16,781,570.15	94.15%	\$0.00	NΑ		NA NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00
31406LBL1 Total	Unavailable	42 42					0 \$0.00 0 \$0.0 0	NA	0 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00
31406LC48 Total	BANK OF AMERICA NA Unavailable	29 1 30	\$141,000.00	3.78%	\$0.00	NΑ		NA NA		NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00
	BANK OF AMERICA NA	65 65	\$3,677,302.13	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.0 0	NA		NA (0 \$0.00 N 0 \$0.00
31406LCA4 Total	OHIO SAVINGS BANK Unavailable		\$1,538,975.55 \$76,419,257.42 \$77,958,232.97	98.03%	\$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00
31406LCB2	OHIO SAVINGS BANK Unavailable	2 594	\$257,355.87 \$128,939,337.27	0.2% (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N
Total 31406LCC0 Total	Unavailable	26 26		100%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 N 0 \$0.00
	Unavailable	9	\$1,171,239.98	100%	\$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA		NA (0 \$0.00 N 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 21 22		95.72%	\$0.00	NΑ		NA NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00
Total 31406LD47	FLAGSTAR BANK, FSB	6	\$780,855.57	7.78%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 N
Total	Unavailable	67 73	\$10,038,911.31	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 N 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	82	\$356,526.23 \$4,273,739.26		\$0.00		0 \$0.00				0 \$0.00 0 \$0.00			NA (0 \$0.00 N 0 \$0.00 N

Total		89	\$4,630,265.49	100% 0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	<u> </u>	\$0.00	(\$0.00
	FLAGSTAR BANK, FSB Unavailable	32	4 /								_				\$0.00 NA \$0.00 NA
Total	Chavanaore	34									\$0.00				\$0.00
	FLAGSTAR BANK, FSB	5	,								_				\$0.00 NA
Total	Unavailable		\$14,480,787.30 \$15,259,855.31								\$0.00 \$0.00				\$0.00 NA \$0.00
31406LD88	Unavailable	11	+ ,,			NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA
Total		11	\$1,466,964.82	100% 0	\$0.00		\$0.00		\$0.00	0	\$0.00		\$0.00	(\$0.00
	FLAGSTAR BANK, FSB Unavailable	66 66	\$293,000.00 \$12,941,887.37												\$0.00 NA
Total			\$13,234,887.37								\$0.00				\$0.00
	FLAGSTAR BANK, FSB	4	4.00,000.00												\$0.00 NA
Total	Unavailable		\$16,279,770.32 \$17,036,430.32								\$0.00				\$0.00 NA \$0.00
31406LDJ4	FLAGSTAR BANK, FSB	2	4 /												\$0.00 NA
Total	Unavailable		\$23,964,401.47 \$24,491,310.68					NA (\$0.00				\$0.00 NA \$0.00
31406LDK1	FLAGSTAR BANK, FSB	12	\$3,444,883.42	8.15% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA
Total	Unavailable		\$38,824,520.48 \$42,269,403.90		\$0.00	NA (\$0.00	NA	\$0.00		\$0.00 \$0.00		\$0.00	NA (\$0.00 NA
	Unavailable	32			\$159,713.95										
31406LDL9 Total	One vendor	32			\$159,713.95 \$159,713.95						\$0.00 \$0.00		1 \$159,713.95 1 \$159,713.95		\$0.00 NA
	FLAGSTAR BANK, FSB	7	40.10,000.10												\$0.00 NA
Total	Unavailable	67 74	11,111,111								\$0.00 \$0.00				\$0.00 NA \$0.00
31406LDN5	FLAGSTAR BANK, FSB	4	\$400,100.35	16.06% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA
Total	Unavailable	21 25			\$0.00	NA (\$0.00	NA	\$0.00	NA 0		NA	\$0.00	NA (\$0.00 NA
	FLAGSTAR BANK, FSB	3													\$0.00 NA
	Unavailable	31 34	\$4,032,359.33	91.27% 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00 NA
Total	TY A GOTTAN DANIEL DON	34									\$0.00				\$0.00
	FLAGSTAR BANK, FSB Unavailable		\$1,519,000.00 \$22,332,592.00	93.63%	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00 NA \$0.00 NA
Total		104	\$23,851,592.00	100% 0	\$0.00		\$0.00		\$0.00	0	\$0.00		\$0.00	(\$0.00
	FLAGSTAR BANK, FSB Unavailable	32	1111/								_				\$0.00 NA \$0.00 NA
Total		34				_					\$0.00				\$0.00
	FLAGSTAR BANK, FSB	8		1 1		_		_	1	_	_			_	\$0.00 NA
Total	Unavailable		\$14,424,122.01 \$16,290,323.3 5								\$0.00				\$0.00 NA \$0.00
	FLAGSTAR BANK, FSB	2	,							NA 0	\$0.00	NA	\$0.00	NA (\$0.00 NA
Total	Unavailable		\$11,555,272.43 \$11,807,672.43								\$0.00 \$0.00				\$0.00 NA \$0.00
31406LDX3	FLAGSTAR BANK, FSB	3							\$0.00	NA 0	\$0.00	NA (\$0.00)\$0.00 NA
Total	Unavailable	22 25									\$0.00				\$0.00 NA
31406LDY1	FLAGSTAR BANK, FSB	2	\$191,427.86	10.61% 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	\$0.00 NA
	Unavailable	16 18	\$1,612,234.61	89.39% 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0		NA	\$0.00	NA (\$0.00 NA
	FLAGSTAR BANK, FSB	2						T					 	丁	\$0.00 NA
	Unavailable	23	\$2,932,413.96	92.01%0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00 NA
Total		25								\neg	\$0.00			_	\$0.00
	FLAGSTAR BANK, FSB Unavailable		\$11,260,316.26	88.5% 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00 NA \$0.00 NA
Total		95	\$12,723,666.26											T	\$0.00
	FLAGSTAR BANK, FSB Unavailable	7 98	4001,120112												\$0.00 NA \$0.00 NA
Total	i I		\$10,173,695.52								\$0.00				\$0.00
	FLAGSTAR BANK, FSB Unavailable	6						NA (\$0.00	NA 0	\$0.00		\$0.00	NA (\$0.00 NA \$0.00 NA
Total	Unavalidute	42								0	\$0.00				\$0.00 NA \$0.00
	FLAGSTAR BANK, FSB	4									\$0.00				\$0.00 NA
Total	Unavailable	74 78									\$0.00 \$0.00				\$0.00 NA \$0.00
	Unavailable	25					\$0.00	NAI	\$0.00						\$0.00 NA
Total		25									\$0.00				\$0.00
	FLAGSTAR BANK, FSB Unavailable	20								NA 0	\$0.00	NA (\$0.00		\$0.00 NA \$0.00 NA
Total	оначанале	20									\$0.00				\$0.00 NA
	Unavailable	14													\$0.00 NA
Total		14								一	\$0.00	П			\$0.00
31406LEA2 Total	Unavailable	16 16									\$0.00 \$0.00				\$0.00 NA
		1	. ,,	10070		H				ľ		H			

31406LEB0	FLAGSTAR BANK, FSB	10	\$569,508.18	10 49%	\$0.00	NI A I	0 \$0.00	NI A I	0 \$0.00	N A	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavailable	83 93	\$4,861,199.79	89.51%	\$0.00	NΑ	\$0.00	NΑ		NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00
			, , , , , ,												
31406LEC8	FLAGSTAR BANK, FSB Unavailable	19 141									0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00
Total		160	\$25,910,612.85	100%	\$0.00		\$0.00		0 \$0.00	\vdash	0 \$0.00	\blacksquare	0 \$0.00		0 \$0.00
31406LED6	FLAGSTAR BANK, FSB Unavailable	1 68	\$193,296.66 \$8,443,180.03								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00
Total	Unavanabie	69	1-) -)						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31406LF29	FLAGSTAR BANK, FSB	1	\$210,000.00	10.34%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,821,021.49	89.66%	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	+-,,								0 \$0.00				0 \$0.00
31406LF37	FLAGSTAR BANK, FSB Unavailable	14	\$127,350.00 \$1,778,000.00								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00
Total		15							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31406LF45	FLAGSTAR BANK, FSB	1	400,020.00					NΑ			0\$0.00				0 \$0.00
Total Total	Unavailable	26 27	1 //						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
31406LF52	FLAGSTAR BANK, FSB	1	\$91,700.00	E E 10/ C	\$0.00					Т	0 \$0.00	П	0 \$0.00		0 \$0.00
51406LF52	Unavailable	16	\$1,572,505.04	94.49%	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,664,205.04	100%	\$0.00		0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	Unavailable		\$13,432,931.91			_					0 \$0.00				0 \$0.00
Total			\$13,432,931.91						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31406LF94	FLAGSTAR BANK, FSB Unavailable	71	\$1,173,376.00 \$17,692,825.41								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00
Total			\$18,866,201.41					_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31406LFA1	FLAGSTAR BANK, FSB	1	\$133,920.00								0 \$0.00				0 \$0.00
Fotal .	Unavailable	21 22							0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
31406LFB9	EI ACSTAD DANIZ ESD	<u> </u>	\$94,900.00								0 \$0.00			Ш	0 \$0.00
31406LFB9	FLAGSTAR BANK, FSB Unavailable	12	\$1,148,947.65	92.37%	\$0.00	NΑ	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,243,847.65	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\vdash	0 \$0.00		0 \$0.00
31406LFC7	FLAGSTAR BANK, FSB	1	402,0 11102			_					0 \$0.00				0 \$0.00
otal	Unavailable	23 24							0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31406LFD5	FLAGSTAR BANK, FSB	4	\$268,894.26	9 86% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
	Unavailable	38	\$2,459,411.65	90.14%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Fotal		42	\$2,728,305.91	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
1406LFE3 Total	Unavailable	13 13							0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
	THA GOTTAD DANIE FOR														
31406LFF0	FLAGSTAR BANK, FSB Unavailable	23	\$3,360,271.66	96.93%	\$0.00						0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00
Total		24	\$3,466,565.74	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31406LFG8	FLAGSTAR BANK, FSB	3									0 \$0.00		0 \$0.00	NA	0 \$0.00
Total Total	Unavailable	40 43	1 //						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31406LFH6	Unavailable	21	\$4,105,381.65	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		21							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	Unavailable	8									0 \$0.00				0 \$0.00
Total		8	\$1,840,869.71	100%	\$0.00		0 \$0.00	Н	0 \$0.00	1	0 \$0.00	H	0 \$0.00		0 \$0.00
31406LFM5 Total	Unavailable	33 33							0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
		33													
1406LFN3	FLAGSTAR BANK, FSB Unavailable	20	\$134,775.06 \$2,683,677.89								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00
Total		21	1 /222/2 222						0 \$0.00		0 \$0.00				0 \$0.00
1406LFP8	FLAGSTAR BANK, FSB	1	\$135,000.00					NΑ	0 \$0.00	NΑ	0 \$0.00			NA	0 \$0.00
otal	Unavailable	14 15							0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
31406LFQ6	Unavailable	11									0 \$0.00				
Total	Onavalidule		\$1,053,225.43 \$1,053,225.43						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
1406LFR4	FLAGSTAR BANK, FSB	2	\$351,915.92	3.74%	\$0.00	NA	0 \$0.00	-	0 \$0.00		0 \$0.00	NA	0 \$0.00		0 \$0.00
	Unavailable	50 52	\$9,045,782.85	96.26%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total									0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31406LFS2	FLAGSTAR BANK, FSB Unavailable	2 17	4 1 2 / 2 2 1 1 1								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00
Total .		19							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31406LFT0	FLAGSTAR BANK, FSB	5									0 \$0.00				0 \$0.00
Total	Unavailable	47 52	1 / -/						0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
	ELACCTAD DANK, PCD	"								Т	П	П			
31406LFU7	FLAGSTAR BANK, FSB Unavailable	27	\$43,770.00 \$1,473,892.93		\$70,220.73	NΑ	1 \$70,220.73	NΑ		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00
Total		28				П	1 \$70,220.73		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31406LFV5	FLAGSTAR BANK, FSB	3	\$294,340.29								0\$0.00		0 \$0.00	NA	0 \$0.00
		4		-	1	П	1	П	1	1	П	П	I I	\Box	

Total	Unavailable	19 22					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N
31406LFW3	FLAGSTAR BANK, FSB	2	\$256,395.19	13.14%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (0 \$0.00 N
Total	Unavailable	13 15	1 / 1 2 / 2 1 2 2				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 N
	Unavailable	11									0 \$0.00				\$0.00 N
Total	Unavanable	11					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
	FLAGSTAR BANK, FSB	7	\$350,045.28								0 \$0.00				\$0.00 N
Total	Unavailable	39 46					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 N
31406LGA0	FLAGSTAR BANK, FSB	4	\$865,981.18	7.88%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00)NA(0\$0.00 N
	Unavailable	43		92.12%	\$0.00	NΑ		NΑ		NΑ	0 \$0.00 0 \$0.0 0	NA)NA	\$0.00 N
	FLAGSTAR BANK, FSB Unavailable	92	\$673,150.00 \$19,330,920.00								0 \$0.00 0 \$0.00				\$0.00 N \$0.00 N
Total		97	\$20,004,070.00	100%	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
-	FLAGSTAR BANK, FSB Unavailable	1	\$52,000.00 \$1,115,205.00								0 \$0.00 0 \$0.00				0 \$0.00 N
Total	one various	5				_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
	FLAGSTAR BANK, FSB	10	1 / -/								0 \$0.00				\$0.00 N
Total	Unavailable	52 62	\$9,555,682.78 \$12,001,072.78				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00
31406LGE2	FLAGSTAR BANK, FSB	7	\$1,556,600.00	7.78%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
	Unavailable		\$18,448,216.91 \$20,004,816.91	92.22%	\$0.00	NΑ		NΑ		NΑ	0 \$0.00 0 \$0.0 0	NA)NA	\$0.00 N
	Tiannollabla														
31406LGF9 Total	Unavailable	15 15					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00
31406LGG7	Unavailable	14	\$2,400,592.89	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00)NA	0\$0.00 N
Total		14	\$2,400,592.89	100%	\$0.00	П	0 \$0.00	\neg	0 \$0.00	F	0 \$0.00	H	0 \$0.00		\$0.00
	FLAGSTAR BANK, FSB Unavailable	22	4000,000.02								0 \$0.00 0 \$0.00				0 \$0.00 N
Total	Опачанаріс	26					0 \$0.00 80.00		0 \$0.00 80.00		0 \$0.00		0 \$0.00		0 \$0.00 N
	FLAGSTAR BANK, FSB	2									0 \$0.00				0 \$0.00 N
Total	Unavailable	28 30					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 N
	FLAGSTAR BANK, FSB	4									0 \$0.00				0 \$0.00 N
	Unavailable	56	\$12,865,675.59	93.46%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N
Total		60	\$13,766,075.59				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
	FLAGSTAR BANK, FSB Unavailable		\$135,000.00 \$10,674,160.00	98.75%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00)NA	0 \$0.00 N 0 \$0.00 N
Total		52	\$10,809,160.00	100%	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П	
	FLAGSTAR BANK, FSB Unavailable		\$1,137,750.00 \$18,533,117.31								0 \$0.00 0 \$0.00			NA (0 \$0.00 N
Total			\$19,670,867.31				0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
	FLAGSTAR BANK, FSB		\$1,644,615.00								0 \$0.00			NA	\$0.00 N
Total	Unavailable		\$17,259,290.84 \$18,903,905.8 4				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31406LGQ5	FLAGSTAR BANK, FSB	5						NA			0 \$0.00				0\$0.00 N
Total	Unavailable		\$20,473,850.00 \$21,204,050.00				0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.0 0	NA)NA	0 \$0.00 N
	FLAGSTAR BANK, FSB	7	\$1,059,050.00						i		0 \$0.00	П	П	П	\$0.00
	Unavailable		\$13,946,495.65	92.94%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00)NA	0.00 N
Fotal			\$15,005,545.65				0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	П	\$0.00
	FLAGSTAR BANK, FSB Unavailable	42		172.37%	\$0.00						0 \$0.00 0 \$0.00				0 \$0.00 P
Total		58	\$10,398,212.39	100%	\$0.00	П	0 \$0.00	_	1		0 \$0.00	\Box	0 \$0.00		\$0.00
	FLAGSTAR BANK, FSB Unavailable		\$3,943,001.48 \$35,967,886.07					NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 P
Total	O ANY CHARLES		\$39,910,887.55				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00				\$0.00
	FLAGSTAR BANK, FSB	5						NΑ			0 \$0.00				\$0.00
Total	Unavailable		\$10,120,754.59 \$10,747,517.21				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 N
	Tinavailable	29	\$5,348,195.92	2 100%	\$0.00	NA	0 \$0.00	-	0 \$0.00		0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 N
31406LKY3		29	1-//				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
	one vinuole				\$0.00	NA					0 \$0.00				0\$0.00 N
Total 31406LKZ0	FLAGSTAR BANK, FSB	1	\$116,871.94				ol +	BT .			060 -	N "		N 1	1 th C
Fotal B1406LKZ0			\$116,871.94 \$23,085,481.51 \$23,202,353.4 5	99.5%	\$0.00	NΑ	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 P \$0.00
Total 31406LKZ0 Total	FLAGSTAR BANK, FSB		\$23,085,481.51	99.5% 0	\$0.00 \$0.00	NA	0 \$0.00		0 \$0.00		0 \$0.00	\Box	0 \$0.00		\$0.00
Total	FLAGSTAR BANK, FSB Unavailable	105 1 40	\$23,085,481.51 \$23,202,353.45 \$356,800.00 \$9,103,956.69	99.5% 0 100% 0 3.77% 0 96.23% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (00.00
S1406LKZ0	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	105	\$23,085,481.51 \$23,202,353.45 \$356,800.00 \$9,103,956.69 \$9,460,756.69	99.5% (100% (3.77% (96.23% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (\$0.00 P \$0.00 P \$0.00 P \$0.00 P
Total 31406LKZ0 Fotal 51406LL30 Fotal 51406LL30 Fotal 51406LL48	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	105 40 41 1 12	\$23,085,481.51 \$23,202,353.45 \$356,800.00 \$9,103,956.69 \$9,460,756.69 \$222,400.00 \$2,422,759.81	99.5% (c) 100% (c) 3.77% (c) 96.23% (c) 100% (c)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P
Total 31406LL30 Total 31406LL48 Total	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	105 1 40 41	\$23,085,481.51 \$23,202,353.45 \$356,800.00 \$9,103,956.69 \$9,460,756.69 \$222,400.00 \$2,422,759.81	99.5% (c) 100% (c) 3.77% (c) 96.23% (c) 100% (c)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () () NA () () NA () NA () NA () NA () NA () () NA () () () () () () () () () () () () ()	0 \$0.00 N

Total		9	\$1,770,873.24	100%	\$291,127.59	\$0.00	1	\$291,127.59 0 \$0.00	0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1	4-00,00000						
Total	Unavailable	16 17					A 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	12							
Total		12					0		0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$10,915,401.31	97.76%	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$11,165,301.31				0		0 \$0.00 0 0 0 0
	FLAGSTAR BANK, FSB Unavailable	46	400,000.00						
Total		47	\$4,644,728.10	100%	\$0.00	\$0.00	0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	7 65							
Total		72					0		0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	6 56	,						
Total	onevenuore .	62					0		0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	4 27							
Total	Ullavaliable	31					0		0 \$0.00 0 \$0.00 NA
	FLAGSTAR BANK, FSB	2							0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 34					A 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	4	1/						
Total	Unavailable	51 55					A 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406LLJ5	FLAGSTAR BANK, FSB	10							
Total	Unavailable		\$15,725,518.95 \$18,177,306.58				A 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406LLK2	FLAGSTAR BANK, FSB	2	\$259,022.80	1.9%	\$0.00 NA 0				
Total	Unavailable		\$13,391,279.53 \$13,650,302.33				A 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406LLP1	Unavailable	22	\$4,109,022.15	100% (\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		22					0		0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	3 19	,						
Total		22					0		0 \$0.00 0 \$0.00
31406LLR7 Total	Unavailable	33 33					A 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	16							
	Unavailable	188	\$11,429,226.94	93.33%	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	THA COTTAIN DANK FOR		\$12,246,501.90				0		0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$14,462,490.43	93.91%	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$15,399,670.60				0		0 \$0.00 0 0 0.00
	FLAGSTAR BANK, FSB Unavailable	82	\$1,193,157.64 \$10,421,323.99	89.73% (\$0.00 NA	\$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		91	\$11,614,481.63				0		0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	22		96.84%	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		23					0		0 \$0.00 0 0 0 0 0
31406LLX4 Total	Unavailable	8 8					A 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406LLY2	Unavailable	17					A 0		
Total		17	\$2,252,639.14	100%	\$0.00	\$0.00	0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31406LLZ9 Total	Unavailable	19 19	1 //				A 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2							
	Unavailable	56 58	\$3,537,655.19	96.98%	\$0.00 NA	\$0.00 N		\$0.00 NA 0 \$0.00 NA	
	BANK OF AMERICA NA				\$219,003.43 NA 1				
	Unavailable	44		47.44%	\$0.00 NA			\$0.00 NA 0 \$0.00 NA	
	OHIO CAVINICE DANY						丁		
	OHIO SAVINGS BANK Unavailable	15	\$3,794,238.94	95.61%	\$0.00 NA	\$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		16					0		0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable		\$15,238,236.67	95.35%	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$15,981,372.93				0		0 \$0.00 0 \$0.00
31406LPN2 Total	Unavailable	40 40	1-, -,				A 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406LQ27	OHIO SAVINGS BANK	2	\$268,738.54	1.44%(\$0.00 NA 0	\$0.00 N	A 0		
	I STATES BLANK	1 -	1	111170					\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Total	Unavailable		\$18,376,183.58 \$18,644,922.1 2				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 N
31406LQ35 Total	Unavailable	32 32				-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 N 0 \$0.00
31406LQB7 Total	Unavailable	23 23					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00
31406LQC5	OHIO SAVINGS BANK Unavailable	18 277	1-,,								0 \$0.0				0 \$0.00 N 0 \$0.00 N
Total 31406LQD3	OHIO SAVINGS BANK	295	\$72,860,441.78 \$846,297.34				0 \$0.00		0 \$0.0		0 \$0.0 0 \$0.0	Ť	0 \$0.0	П	0 \$0.00 0 \$0.00 N
Total	Unavailable		\$116,643,992.28 \$117,490,289.6 2			-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00
31406LQE1 Total	Unavailable	11 11	1 / -/				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00
	OHIO SAVINGS BANK Unavailable	1 9		89.09%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.0	NA	0 \$0.00 N 0 \$0.00 N
Total 31406LRQ3	OHIO SAVINGS BANK	2	\$172,788.51	2.16%	\$0.00	NA	0 \$0.00	NA		00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0) NA	0 \$0.00 0 \$0.00 N
Total	Unavailable	48 50	\$7,997,799.84	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0 0 \$0.0	0	0 \$0.0	0	0 \$0.00 N 0 \$0.00
31406LRR1 Total	Unavailable	24 24					0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 N 0 \$0.00
31406LS25 Total	OHIO SAVINGS BANK Unavailable	4 5 9	\$871,465.25	71.93%	\$0.00	NΑ		NΑ		0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	OHIO SAVINGS BANK Unavailable	7	\$841,226.13 \$20,002,536.49	4.04%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0) NA	0 \$0.00 N 0 \$0.00 N
Total 31406LS41	Unavailable		\$20,843,762.62	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0 0 \$0.0 0 \$0.0	0	0 \$0.0	D	0 \$0.00 N
Total 31406LSE9	OHIO SAVINGS BANK	39		100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	D	0 \$0.00 N
Total	Unavailable	23 24	\$3,560,694.53	98.02%	\$0.00	NΑ		NΑ		0 NA	0 \$0.0 0 \$0.0	0NA		NA	0 \$0.00 N 0 \$0.00
31406LSF6 Total	Unavailable	55 55				=	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00
31406LTP3 Total	Unavailable	17 17	1-) /				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 N 0 \$0.00
31406LU22 Total	Unavailable		\$12,146,277.96 \$12,146,277.96				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00
31406LU30 Total	Unavailable	30 30	1 / 1 - 1 / 1 - 1				0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 N 0 \$0.00
31406LU48 Total	Unavailable	16 16				-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 N
31406LUJ5 Total	Unavailable	14 14					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 N
	OHIO SAVINGS BANK Unavailable	3 44	\$436,750.97	5.16%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0		0 \$0.0) NA	0 \$0.00 N 0 \$0.00 N
Total 31406LUL0	OHIO SAVINGS BANK	47		100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	D	0 \$0.00 0 \$0.00 N
Total	Unavailable		\$10,476,058.45 \$10,592,638.71	98.9%	\$0.00	NΑ		NΑ	0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0.0	0NA		NA	0 \$0.00 N
31406LUM8 Total	Unavailable	15 15	\$1,783,125.50 \$1,783,125.5 0				0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	D	0 \$0.00 N
31406LUN6 Total	Unavailable	7 7	\$1,128,785.65 \$1,128,785.6 5				0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	NA D	0 \$0.00 N 0 \$0.00
31406LUX4 Total	Unavailable	12 12					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0			NA D	0 \$0.00 N 0 \$0.00
	OHIO SAVINGS BANK Unavailable	167	\$1,445,415.26 \$37,120,006.60	96.25%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.0	NA NA	0 \$0.00 N 0 \$0.00 N
Total 31406LUZ9	OHIO SAVINGS BANK	6		0.9%	\$0.00	NA		NA	0 \$0.0	00 NA	0 \$0.0 0 \$ 0.0	0 NA	0 \$0.0) NA	0 \$0.00 0 \$0.00 N
Total	Unavailable 		\$88,533,429.80 \$89,339,106.40				0 \$0.00 0 \$0.0 0		0 \$0.0	0	0 \$0.0 0 \$0.0	0	0 \$0.0	D	0 \$0.00 N 0 \$0.00
31406LVQ8 Total	Unavailable	16 16				-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	D	0 \$0.00 N 0 \$0.00
31406LVR6 Total	Unavailable 	32 32					0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	NΑ	0 \$0.00 N 0 \$0.00
31406LVS4 Total	Unavailable	21 21				-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00
	OHIO SAVINGS BANK Unavailable	2 110	\$142,779.60 \$7,506,967.41	98.13%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.0	NA	0 \$0.00 N 0 \$0.00 N
	1	1	I	1 1	I		I		1.1	ı	1.1	ı	П		1 1

Total		112	\$7,649,747.01	100%	\$0.00	0 \$0.00	(0 \$0.00 0 \$0.00	0	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	5 20								
Total	one vinuole	25				0 \$0.00	(11)		0	
31406LWP9 Total	Unavailable	32 32				0 \$0.00 0 \$0.00	NA (NA 0	
	OHIO SAVINGS BANK	20								
	Unavailable	40 60	\$2,883,408.71	69.29%	\$0.00 NA			\$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	5	, , , , , , , , , , , ,							
	Unavailable	31 36	\$2,992,765.98	86.67%	\$0.00 NA			\$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	Unavailable	50								
Total	Unavanable	50				0 \$0.00	NA C		0 0	
	OHIO SAVINGS BANK	16	4 /===/							
Total	Unavailable	63				0 \$0.00 0 \$0.00	NA (NA 0 0	
	OHIO SAVINGS BANK	1	\$89,412.44							
Total	Unavailable		\$16,003,994.32 \$16,093,406.76			0 \$0.00 0 \$0.00	NA (NA 0	
31406LXQ6	Unavailable	11	4 / /							
Total		11				0 \$0.00	(0	
31406LXX1 Total	Unavailable	11 11				0 \$0.00 0 \$0.00	NA (NA 0 0	
	OHIO SAVINGS BANK	7								
Total	Unavailable	65 72				0 \$0.00 0 \$0.00	NA (NA 0 0	
31406LXZ6	OHIO SAVINGS BANK	1	40,00000							
Total	Unavailable	42 43				0 \$0.00 0 \$0.00	NA (NA 0 0	
31406LYA0	OHIO SAVINGS BANK	1	\$136,842.86	9.42%	\$0.00 NA					
Total	Unavailable	10 11	4 //			0 \$0.00 0 \$0.00	NA (NA 0 0	
31406LYB8	OHIO SAVINGS BANK	28	\$3,660,943.31	20.1%) \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,549,674.70 \$18,210,618.01			0 \$0.00 0 \$0.00	NA (NA 0	
31406LYC6	OHIO SAVINGS BANK	1	\$147,849.10	0.35%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$42,150,977.46 \$42,298,826.56	99.65%	\$0.00 NA			\$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	Unavailable	14								
Total		14				0 \$0.00	(0	
	OHIO SAVINGS BANK Unavailable	40	4 /							
Total		42				0 \$0.00	(0	
31406LYP7 Total	Unavailable		\$17,751,238.03 \$17,751,238.03			0 \$0.00 0 \$0.00	NA (NA 0	
	M&T MORTGAGE CORPORATION	11								
Total		11			\$0.00	0 \$0.00	(0	
31406MAC0	M&T MORTGAGE CORPORATION Unavailable	10	\$968,587.85 \$101,129.95							
Total		11				0 \$0.00	(0	
	M&T MORTGAGE CORPORATION Unavailable	8	\$1,096,586.28 \$139,899.60							
Total		9				0 \$0.00	(0	
	M&T MORTGAGE CORPORATION Unavailable	23								
Total	Onevendore	25				0 \$0.00	(121		0	
31406MAF3 Total	M&T MORTGAGE CORPORATION	9	4 //			0 \$0.00 0 \$0.00	NA (NA 0	
	M&T MORTGAGE CORPORATION	7	\$1,235,691.18							
Total	PIGET PIORIGAGE CORPORATION	7				0 \$0.00	NA (NA 0	
	M&T MORTGAGE CORPORATION	19	4 //							
Total	Unavailable	22	1 7 7 1 1 1			0 \$0.00 0 \$0.00	NA (NA 0 0	
31406MAK2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,113.78	100% (\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$74,113.78	100%	\$0.00	0 \$0.00	(0	
31406MAL0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,222.07	100%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$70,222.07	100%	\$0.00	0 \$0.00	(\$0.00 0 \$0.00	0	\$0.00 0 \$0.00
31406MAM8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,349.99	100%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$203,349.99	100%	\$0.00	0 \$0.00	(\$0.00 0 \$0.00	0	\$0.00 0 \$0.00
	!	-					_			

Indext	31406MB39 Total 31406MB47 Total	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	98 119 106 225 28 37	\$21,445,251.25 \$20,579,359.64 \$16,898,199.30	100% 0 54.91% 0 45.09% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Total 31406MB47 Total	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	106 225 28 37	\$16,898,199.30	45.09% 0	\$0.00 NA 0			
DESIGNATION DESIGNATION	31406MB47 Total	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	225 28 37				\$0.00 NA 0	lol a ralon nelol a ralon ne	
	Total	Unavailable GMAC MORTGAGE CORPORATION	37		100 /0 0	\$0.00 0	\$0.00		
Description Communication		GMAC MORTGAGE CORPORATION		\$5,202,957.03	44.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	31406MB62		03						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Treat		Unavailable	70	\$10,948,547.96	29.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Discontinues	Total								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Discontinues	31406MB70	GMAC MORTGAGE CORPORATION	77	\$17,593,323.19	46.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Selection 19 \$4,000,413 (271) (287)	Total	Unavailable	89	\$19,861,339.75	53.03%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Comparison	31406MB88	GMAC MORTGAGE CORPORATION					\$0.00 NA 0		
Transmission			81	\$16,527,433.24	80.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		GMAC MORTGAGE CORPORATION							
STATE STAT			47	\$6,883,231.70	31.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Disavallable 2 \$300,785,97 \$7.7% \$0.00NAQ \$		CMAC MORTCAGE CORRORATION							
SHIRMIND CMAC MORTGAGE CORPORATION			2	\$309,785.97	6.73%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Charvallable				, ,,					
1406MBES			36	\$8,020,486.05	91.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total				, , , , , ,					
Total		Unavailable							
3496MBB18 CMAC MORTGAGE CORPORATION 36, \$6,793,562.49 36,17% 0		Unavailable							\$0.00 NA 0 \$0.00 NA
Diavallable				, ,,,,,					
31406MBI4 GMAC MORTGAGE CORPORATION 33 \$15.074.472.95 53.2% 60 \$0.00 NAO \$0.00	31406MBH8		53	\$11,988,198.72	63.83%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	Total						\$0.00		\$0.00 0 \$0.00
31406MBK1	31406MBJ4								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Total		173	\$28,337,605.70	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406MBL9 GMAC MORTGAGE CORPORATION 20 \$3,717,130,84 12,74% 0 \$0.00 NA 0		Unavailable		4-7 - 7					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable	31406MBL9	GMAC MORTGAGE CORPORATION	20	\$3,717,130.84	12.74% 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
State Stat			116	\$25,468,319.91	87.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		GMAC MORTGAGE CORPORATION							\$0.00 NA 0 \$0.00 NA
31406MBN5 GMAC MORTGAGE CORPORATION 77 \$12,401,879.45 33.66% 0 \$0.00 NA 0 \$0.0							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		GMAC MORTGAGE CORPORATION							
31406MBQ8 GMAC MORTGAGE CORPORATION 84 \$13,168,913.52 36% 0 \$0.00 NA 0 \$0.00 N			142	\$24,439,784.89	66.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		GMAC MORTGAGE CORPORATION							
31406MBR6 GMAC MORTGAGE CORPORATION 240 \$27,290,700.58 73.91% 0 \$0.00 NA 0 \$0			139	\$23,414,264.58	64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 75 \$9,631,114.43 26.09% 0 \$0.00 NA 0 \$0.00		GMAC MORTGAGE CORPORATION							
Second Residue Seco			75	\$9,631,114.43	26.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 70 \$6,705,283.56 56.08% 0 \$0.00 NA 0 \$0.00		GMAC MORTGAGE CORPORATION							
31406MBT2 GMAC MORTGAGE CORPORATION 9 \$676,846.59 38.04% 0 \$0.00 NA 0 \$			70	\$6,705,283.56	56.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 13 \$1,102,322.94 61.96% 0 \$0.00 NA 0 \$0.00		GMAC MORTGAGE CORPOR ATION							
31406MBU9 GMAC MORTGAGE CORPORATION 42 \$7,652,514.56 31.57% 0 \$0.00 NA 0 \$0.0			13	\$1,102,322.94	61.96%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		CMAC MORTCACE COPPORATION							
[Unavailable] 95 \$16,589,767.52 68.43% 0 \$0.00 NA 0 \$0.0		Unavailable	95	\$16,589,767.52	68.43%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		CMAC MODTC ACE CODDOD ATION							
Unavailable 68 \$12,147,009.41 57.51%0 \$0.00 NA 0 \$0.00			68	\$12,147,009.41	57.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 118 \$21,122,974.83 100% 0 \$0.00 0									
Unavailable 75 \$9,595,917.83 25.83% 0 \$0.00 NA 0 \$0.00			75	\$9,595,917.83	25.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 312 \$37,148,104.77 100% 0 \$0.00									
Unavailable 23 \$2,546,750.42 22.1% \$0.00 NA 0 \$0.00			23	\$2,546,750.42	22.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 96 \$11,524,449.57 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00									
	31406MBY1	GMAC MORTGAGE CORPORATION Unavailable						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Total			\$36,152,115.45		\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00

31406MBZ8	GMAC MORTGAGE CORPORATION	49	\$10,078,152.12	44.95% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00
Total	Unavailable		\$12,341,697.98 \$22,419,850.10				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 P
31406MC87	U.S. BANK N.A.	1	\$97,397.51	1 22% (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00 N
Total	Unavailable	41	\$7,895,645.99	98.78%	\$0.00	NΑ	_	NΑ		NA	0 \$0.00 0 \$0.0 0	NA		0 NA	0 \$0.00 P
	II.C DANK NA	1	, ,,.								0 \$0.00				
	U.S. BANK N.A. Unavailable	24	\$260,000.00 \$4,345,924.79	94.36%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 N
Total		25	\$4,605,924.79				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00
31406MCA2	GMAC MORTGAGE CORPORATION Unavailable	77	\$8,857,276.11 \$16,145,396.00								0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N
Total .		121	\$25,002,672.11	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00
31406MCC8	GMAC MORTGAGE CORPORATION Unavailable	13 52	4 , -,					_			0 \$0.00 0 \$0.00				0 \$0.00 N
Total	on remove		\$10,896,164.74				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00
31406MCD6	GMAC MORTGAGE CORPORATION		\$14,868,950.82					NΑ	0 \$0.00		0 \$0.00				0\$0.001
Total .	Unavailable		\$14,524,900.17 \$29,393,850.9 9			_	0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 P 0 \$0.00
31406MCE4	GMAC MORTGAGE CORPORATION	34									0 \$0.00				0 \$0.00 1
Total Total	Unavailable		\$16,937,224.41 \$24,270,457.1 4				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 P
31406MCF1	GMAC MORTGAGE CORPORATION	32	\$6,949,548.69	64.86% (\$0.00	NA	0 \$0.00	-	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00 N
Total .	Unavailable	15 47	\$3,765,362.61	35.14%	\$0.00	NΑ		NΑ		NA	0 \$0.00	NA		0 NA	0 \$0.00 P
	GMAC MORTGAGE CORPORATION	12	, ,, ,.								0 \$0.00				0\$0.00
	Unavailable	19	\$3,602,678.21	57.79%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 N
Total		31	\$6,233,980.87				0 \$0.00		0 \$0.00	Т	0 \$0.00	П	0 \$0.0	П	0 \$0.00
31406MCJ3	GMAC MORTGAGE CORPORATION Unavailable	23	\$4,145,747.98 \$842,234.75	16.89%	\$0.00		0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 N 0 \$0.00 N
Total		27	\$4,987,982.73	100%	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.0	0	0 \$0.00
31406MCK0	GMAC MORTGAGE CORPORATION Unavailable	82 82	\$11,834,480.00 \$12,786,629.40			_					0 \$0.00 0 \$0.00				0 \$0.00 P
otal	on vinion		\$24,621,109.40				0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00
31406MCL8	GMAC MORTGAGE CORPORATION	50	1-//								0\$0.00				0 \$0.00
Total .	Unavailable	95 145	\$11,397,149.00 \$17,315,998.61			=	0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0.00 P 0 \$0.00
1406MCM6	GMAC MORTGAGE CORPORATION	47	, , ,						_		0 \$0.00				0 \$0.00 1
otal	Unavailable	28 75	\$3,256,313.22 \$10,907,902.81				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 P
1406MCN4	GMAC MORTGAGE CORPORATION	13	\$1,013,664.88	22.55% (\$0.00	NA	0 \$0.00		0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00 P
otal	Unavailable	28		77.45%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 P
	GMAC MORTGAGE CORPORATION	6									0 \$0.00				0 \$0.00 P
	Unavailable	7	\$399,877.18	36.97%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 N
Total		13					0 \$0.00				0 \$0.00	П			0 \$0.00
31406MCT1	GMAC MORTGAGE CORPORATION Unavailable	7	\$603,272.43 \$764,076.85	55.88%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 N 0 \$0.00 N
Total		14	\$1,367,349.28	100%	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00			П	0 \$0.00
31406MCU8	GMAC MORTGAGE CORPORATION Unavailable	14 32	\$2,870,737.95 \$7,440,396.09	27.84% (72.16% (\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA			0 \$0.00 N 0 \$0.00 N
Total .			\$10,311,134.04	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00
31406MCV6	GMAC MORTGAGE CORPORATION Unavailable		\$12,039,785.55 \$13,832,115.33						0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	0 NA	0 \$0.00 P
Total	One vendore		\$13,832,115.33 \$25,871,900.88				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00 P
31406MDA1	U.S. BANK N.A.	1	\$104,000.00						0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total Total	Unavailable	17 18	\$3,089,274.37 \$3,193,274.3 7				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0			0	0 \$0.00 P 0 \$0.00
1406MDB9	U.S. BANK N.A.	1	\$336,000.00			NA		NΑ	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00 N
otal	Unavailable	7 8		80.15%	\$0.00	NΑ		NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.0	0 NA	0 \$0.00 P
	U.S. BANK N.A.	7	\$358,000.00								0 \$0.00	П			0 \$0.00 P
	U.S. BANK N.A. Unavailable	34	\$7,236,408.10	95.29%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 N
otal		36					0 \$0.00				0 \$0.00	П			0 \$0.00
	U.S. BANK N.A. Unavailable	27		90.1%(\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 N 0 \$0.00 N
otal		29	\$4,485,285.21	100%	\$0.00	H	0 \$0.00	_			0 \$0.00	П	0 \$0.0	0	0 \$0.00
1406MDE3	U.S. BANK N.A. Unavailable	1 19	\$137,000.00 \$3,291,501.59					NΑ	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0NA	0 \$0.00 P 0 \$0.00 P
otal			\$3,428,501.59				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.001
	U.S. BANK N.A.		\$7,760,726.44								0 \$0.00				0 \$0.00
Total		89					0 \$0.00		0 \$0.00	Т	0 \$0.00	П	0 \$0.0	\sqcap	0 \$0.00
1406MDG8 Total	U.S. BANK N.A.		\$13,736,274.02 \$13,736,274.02				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 P 0 \$0.00
1406MDH6	U.S. BANK N.A.	70	\$5,519,188.56	100%	\$0.00	NA	0 \$0.00			NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00 P
	O.S. BIHAR W.Z.	1 1	, , , , , , , , , , , , , , , , , ,	10070		1111		1111	H \$5.00	1111	11 3.50	71111	H \$5.0	1	0 0.001

Total		70	\$5,519,188.56	100%	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
31406MDJ2 Total	U.S. BANK N.A.	60 60				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MDK9	U.S. BANK N.A.	27	\$2,093,502.24	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	\$2,093,502.24	100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	14	4 / - /			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	14				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 24				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ML53	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,729,863.43	72.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 35				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ML61	CHASE MANHATTAN MORTGAGE CORPORATION	47				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	13 60	\$1,776,204.35	19.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHACE MANUATTAN MORECACE CORDORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0		
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	77 14	\$2,687,126.33	23.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,316,950.85			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	82 9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		91	\$9,147,174.44	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	41				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49	1 /			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7	1 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 13				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MLC8	CHASE MANHATTAN MORTGAGE CORPORATION	50				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 118	\$12,890,768.61 \$22,706,682.86			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MLD6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,752,720.47	48.18% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	83		51.82%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		\$22,981,257.37			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	94	\$14,852,229.33	39.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$37,833,486.70			\$0.00	\$0.00 0 50.00 0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	69	\$28,782,186.16 \$11,271,381.67	28.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$40,053,567.83			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	50		33.04% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		174	\$20,257,717.26	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
-	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	48 24				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$10,620,296.55			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31406MLQ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	4 - ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 61				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MLR5	CHASE MANHATTAN MORTGAGE CORPORATION	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 41				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MLS3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$915,026.72	9.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	55 63	\$8,447,569.05	90.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	45				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	73	\$14,743,363.15	61.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GYA GRANA MANAGEMENT AND A GARAGEMENT AN		\$24,071,547.58			\$0.00	\$0.00 0 50.00 0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	60	\$13,929,741.00 \$12,577,510.24	47.45%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		128	\$26,507,251.24	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$12,666,622.28 \$11,811,986.34			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$24,478,608.62			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406MM52	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23 22				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevenduc	45				\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MM60	CHASE MANHATTAN MORTGAGE CORPORATION	4	4 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 9	\$1,020,077.38 \$1,599,386.24			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10						\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	19						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,512,704.54 \$13,735,953.20					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MMD5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,579,484.38	37.28% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	25 42	\$2,657,292.07	62.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		, , ,					
	Unavailable	28 31	\$4,001,140.99	57.41% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		59	\$6,969,204.73	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	41 56	\$9,356,734.85 \$12,718,943.48					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendor		\$22,075,678.33					\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	-	\$14,856,103.96					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 106	\$7,116,080.37 \$21,972,184.33					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MMM5	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,026,614.38	75 33%(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	33	\$7,211,916.94	24.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			\$29,238,531.32					
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	97 29	\$18,752,778.14 \$6,022,107.07					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		126	\$24,774,885.21	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	29 14						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevenue	43						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MMQ6	CHASE MANHATTAN MORTGAGE CORPORATION	13			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 17	4/		\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MMS2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,694.47	67 16% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$482,561.85	32.84%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	, ,,					\$0.00 0 \$0.00
31406MMY9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2 9						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$2,011,615.86	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,947,922.17 \$20,269,669.79					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	-	\$20,269,669.79 \$26,217,591.96	1 -				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MN28	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,547,460.52	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$2,547,460.52	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406MN36 Total	CHASE MANHATTAN MORTGAGE CORPORATION	5 5						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANUATTAN MODES A SU SORDOR ATION							
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 11	\$1,552,364.16	52.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$2,950,822.00	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$11,725,608.18 \$13,147,692.80					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$24,873,300.98					\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	17						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 24	\$1,412,174.69 \$4,277,226.69					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MNF9	Unavailable	8	\$1,338,983.18	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,338,983.18	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13	,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	14						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		\$25,236,014.40					\$0.00 NA 0 \$0.00 NA
Total		120	\$25,236,014.40	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406MNT9 Total	CHASE MANHATTAN MORTGAGE CORPORATION	26 26						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHACE MANHATTAN MONTO LOS STORES		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
31406MNU6 Total	CHASE MANHATTAN MORTGAGE CORPORATION	22 22						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MP26	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,872,017.31	42.9%(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	50		57.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHACE MANHATTAN MODTO ACE CORRORATION							
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6 12	\$1,357,051.45	59.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$2,279,327.51	100%	\$0.00	\$0.00		\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	4 - /					\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9						\$0.00 NA 0 \$0.00 NA
	Unavailable	40	\$6,452,515.29	ø1.28% (\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA

Total		49	\$7,938,729.58	100%	\$0.00	0 \$0.00	0	\$0.00 0 0 0.00	0	\$0.00 0 0 0 0
31406MPB6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 21								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31				\$0.00	0		0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 24		75.27%	\$0.00 NA	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.00 P	IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406MPE0	CHASE MANHATTAN MORTGAGE CORPORATION	31 11	, , , ,			0 \$0.00 0 \$0.00 N	0		14 0	\$0.00 0 \$0.00 S0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	8	\$1,582,068.55	35.85%	\$0.00 NA	0 \$0.00 N	_	\$0.00 NA 0 \$0.00 P	_	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	, , , ,				Ť			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 9					Α 0 0		0 AI	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	31								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 70	\$6,116,341.58 \$11,756,128.72			0 \$0.00 N 0 \$0.00	A 0		NA (0)	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MPH3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavandoic	5				0 \$0.00	0		0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3 2								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5	, , , , , , , ,			\$0.00	0		0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3 11 14	\$1,571,462.13	77.44%	\$0.00 NA			\$0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	8								\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		8				0 \$0.00	0		0	
31406MPQ3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17 12	\$2,448,406.31	48.3%	\$0.00 NA	0 \$0.00 N		\$0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29				\$0.00	0		0	\$0.00 0 \$0.00
31406MPR1 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 4 12	\$687,341.31	46.38%	\$0.00 NA		_	\$0.00 NA 0 \$0.00 P		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	, , , , , , , , , , , , , , , , , , , ,							\$0.00 NA 0 \$0.00 NA
	Unavailable	37 42	\$7,323,732.09	92.51%	\$0.00 NA			\$0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MPV2	CHASE MANHATTAN MORTGAGE CORPORATION	9	4-,0,0-0.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,785,581.19 \$19,163,401.19	-		0 \$0.00 N 0 \$0.00	A 0	\$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$6,389,870.61 \$11,051,621.14							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule		\$17,441,491.75				0		0	
31406MPX8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	48 49								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,276,617.87			\$0.00	0		0	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	76 66	\$10,851,469.98	55.78%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 P	IA 0	\$0.00 NA 0 \$0.00 NA
Total 31406MPZ3	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$19,454,172.39 \$8,224,309.30				Δ 0		0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	43		41.75%	\$0.00 NA			\$0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MQ66	BANK OF AMERICA NA	10								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 13	,				A 0		1A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MQ74	BANK OF AMERICA NA Unavailable	41 11			\$186,851.24 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavallable	52				1 \$186,851.24	0		0	
31406MQA7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	, , ,				0		0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 13	\$2,305,863.08	56.41%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 P	IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHASE MANHATTAN MORTGAGE CORPORATION	69					0		0	\$0.00 0 \$0.00 S0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	49		45.8%	\$0.00 NA	0 \$0.00 N		\$0.00 NA 0 \$0.00 P		\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,812,135.06	52.85% C	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 24		47.15% 0	\$0.00 NA (Α 0 0		NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MQF6	CHASE MANHATTAN MORTGAGE CORPORATION	15								\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	23	4 //			0 \$0.00 N 0 \$0.00	A 0		NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MQJ8	BANK OF AMERICA NA Unavailable		\$33,244,913.71 \$85,970,876.02		\$0.00 NA (\$162,604.77 NA		A 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- I		\$119,215,789.73		\$162,604.77	1 \$162,604.77	0	\$0.00 0 \$0.00	0	\$0.00 0 \$0.00

1406MOK5	BANK OF AMERICA NA	ds	\$12,703,621.93	898.03%	\$0.00	NAI	0 \$0.00	NAI	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAI	\$0.00
	Unavailable	2		1.97%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NAC	\$0.00
otal															\$0.00
	BANK OF AMERICA NA Unavailable	99	\$26,237,639.07 \$6,610,259.48				1 \$77,148.14 2 \$147,357.90				0 \$0.00 0 \$0.00				\$0.00 \$0.00
otal		512	\$32,847,898.55	100% 3	\$224,506.04		3 \$224,506.04		\$0.00		0 \$0.00		0 \$0.00		\$0.00
	BANK OF AMERICA NA		\$33,215,000.19								0 \$0.00				\$0.00
otal	Unavailable		\$10,373,832.10 \$43,588,832.29				\$108,984.23 \$238,569.09				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00
1406MON9	BANK OF AMERICA NA	375	\$49,316,729.75	79 35% 1	\$127 635 68	NA 1	1 \$127 635 68	NAI	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00
	Unavailable	97	\$12,830,527.01	20.65%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00
otal		472	\$62,147,256.76	100% 1	\$127,635.68		\$127,635.68				0 \$0.00	П	0 \$0.00		\$0.00
	BANK OF AMERICA NA Unavailable	8	+=,===,===								0 \$0.00 0 \$0.00				\$0.00
otal	Unavanable	18									0 \$0.00		0 \$0.00		\$0.00
1406MQU3	BANK OF AMERICA NA	6	\$1,577,822.43	100% 0	\$0.00	NA (0 \$0.00	NA (\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA (\$0.00
otal		6	\$1,577,822.43	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
	BANK OF AMERICA NA	16	1 / 1 / 1 / 1 / 1 / 1								0 \$0.00				\$0.00
otal	Unavailable	1 17	\$341,690.82 \$3,029,656.67								0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00
406MOX7	BANK OF AMERICA NA	10	\$2,147,055,06	549 41% C	\$0.00	NA	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00
	Unavailable	7	\$2,198,437.46	50.59%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00
otal		17	\$4,345,492.52	100%	\$0.00						0 \$0.00	Н	0 \$0.00		\$0.00
	BANK OF AMERICA NA Unavailable	54	1-/-/								0 \$0.00 0 \$0.00				\$0.00
tal	Onavallable	59	4 0). 0 0100								0 \$0.00		0 \$0.00		0 \$0.00
1406MR99	BANK OF AMERICA NA	59	\$7,558,975.14	98.06%	\$0.00	NA (0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00
	Unavailable	1 60	\$149,438.80	1.94%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NΑ		NAC	\$0.00 \$0.00
	T9.h.														
1406MRG3 otal	Unavailable	13 13									0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00
	BANK OF AMERICA NA	7	\$221,600.00			NΔ	0 \$0.00				0 \$0.00	П			\$0.00
	Unavailable	19	\$2,751,286.43	92.55% 1	\$234,784.85	NA 1	1 \$234,784.85	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00
otal		21	\$2,972,886.43	100%	\$234,784.85	$H^{\frac{1}{2}}$	\$234,784.85		\$0.00	H	0 \$0.00	H	0 \$0.00	H	\$0.00
	BANK OF AMERICA NA Unavailable	7	\$1,095,692.00 \$67,000.14								0 \$0.00 0 \$0.00				\$0.00
tal	O HO Y GILLOUIC	8									0 \$0.00	_	0 \$0.00		\$0.00 \$0.00
406MS80	BANK OF AMERICA NA	133	\$23,609,337.68	93.57%	\$0.00	NA (0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA(\$0.00
	Unavailable	8		6.43% 1	\$177,913.63	NA 1	1 \$177,913.63 1 \$177,913.63	NA (NΑ	0 \$0.00 0 \$0.0 0	NΑ		NAC	\$0.00
															0 \$0.00
	BANK OF AMERICA NA Unavailable	285	\$49,598,322.43 \$5,738,206.18								0 \$0.00 0 \$0.00		1 \$240,601.87 0 \$0.00		\$0.00 \$0.00
tal			\$55,336,528.61				2 \$199,556.85				0 \$0.00		1 \$240,601.87		\$0.00
	BANK OF AMERICA NA	20									0 \$0.00			NAC	\$0.00
tal		20	\$4,230,978.33	100%	\$0.00		\$0.00		\$0.00	_	0 \$0.00	H	0 \$0.00		\$0.00
	BANK OF AMERICA NA Unavailable	61	\$12,992,943.79 \$1,742,065.00							NΑ	0 \$0.00 0 \$0.00		0 \$0.00	NAC	\$0.00
tal	Опачанаріс		\$1,742,065.00 \$14,735,008.79				\$122,811.44				0 \$0.00				\$0.00
406MSD9	BANK OF AMERICA NA	106	\$5,482,032.85	95.82%	\$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00
	Unavailable	110	\$239,425.34	4.18%	\$0.00	NA (0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00 \$0.00
	BANK OF AMERICA NA Unavailable	62	\$5,657,163.05 \$172,000.00								0 \$0.00 0 \$0.00				\$0.00 \$0.00
al		64									0 \$0.00		0 \$0.00		\$0.00
	BANK OF AMERICA NA	32									0 \$0.00				\$0.00
al	Unavailable	34	\$249,900.00 \$4,228,624.38								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
	DANIK OF AMERICA NA														
06MSG2	BANK OF AMERICA NA	8	\$1,531,667.18 \$1,531,667.1 8								0 \$0.00 0 \$0.0 0				\$0.00 \$0.00
06MSH0	BANK OF AMERICA NA	5.4	\$11,214,634.57	94 7% 1	\$271 326 68	NΔ	1 \$271 326 68				0 \$0.00	NΔ	0 \$0.00	NAC	\$0.00
	Unavailable	4	\$627,500.00	5.3%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00
al		58	\$11,842,134.57	100% 1			\$271,326.68				0 \$0.00				
	BANK OF AMERICA NA Unavailable	47									0 \$0.00 0 \$0.00		0 \$0.00	NA (\$0.00
al	она чанаріс		\$4,573,453.06						\$0.00		0 \$0.00				\$0.00
06MTB2	BANK OF AMERICA NA	150	\$26,412,496.50	90.23%	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NAC	\$0.00
	Unavailable	13	\$2,859,845.98	9.77%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00
al			\$29,272,342.48								0 \$0.00				\$0.00
	BANK OF AMERICA NA Unavailable		\$5,595,684.00 \$14,557,505.86						\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 1 \$168,197.74	NA (\$0.00
	one and one		\$20,153,189.86								0 \$0.00		1 \$168,197.74		\$0.00 0 \$0.00
tai į		1	ı	1 1			1	ı I	1		H	ıl			1
	BANK OF AMERICA NA	58	\$11,368,432.65	45.06% 1	\$185,515.00	NA 1	1 \$185,515.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC) \$0.00I
	BANK OF AMERICA NA Unavailable	55	\$11,368,432.65 \$13,861,328.39 \$25,229,761.0 4	54.94%	\$0.00	NA (NA (\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00	NAC	\$0.00 \$0.00 \$0.00

			445 343 343 3	10.040/					2 40.00		0274	1 1000	1000	0.00
	BANK OF AMERICA NA Unavailable	73	\$15,313,812.99 \$20,020,186.25	56.66%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0\$0.0	0 NA	0 \$0.00 N	A 0 \$0	0.00 NA
Total		139	\$35,333,999.24	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.0	0	0 \$0.00	0 \$0	0.00
	BANK OF AMERICA NA Unavailable		\$13,587,014.86 \$10,271,326.00									0 \$0.00 N 1 \$157,296.47 N		
Total		98	\$23,858,340.86	100% 1	\$157,296.47	0				0 \$0.0	0	1 \$157,296.47	0 \$0	0.00
31406MUQ7 Total	NAVY FEDERAL CREDIT UNION	27 27				NA 0				0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0	
31406MUR5 Total	NAVY FEDERAL CREDIT UNION	30 30	4-),			NA 0				0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0	
31406MUS3 Total	NAVY FEDERAL CREDIT UNION	25 25				NA 0				0 \$0.0 0 \$0.0		0 \$0.00 N. 0 \$0.00	A 0 \$0 0 \$ 0	
31406MUT1 Total	NAVY FEDERAL CREDIT UNION	17 17				NA 0				0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0	
	COUNTRYWIDE HOME LOANS, INC.	13												
Total	Unavailable	25 38				NA U				0 \$0.0		0 \$0.00 N 0 \$0.00		0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.	18												
Total	Unavailable		\$28,167,387.57 \$30,737,541.5 7			NA 1				0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$ 0	
	COUNTRYWIDE HOME LOANS, INC.	14												
Total	Unavailable	54 68				NA 0				0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$ 0	
31406MVP8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,110,778.37	11.21%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0	0.00 NA
	Unavailable		\$16,721,675.00 \$18,832,453.37	88.79%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA		0 NA			0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	37												
	Unavailable	143	\$29,558,235.46 \$37,006,105.96	79.87%	\$0.00		\$0.00	NA (\$0.00 NA		0 NA		A 0 \$0	
	COUNTRYWIDE HOME LOANS, INC.	9				NA 0	\$0.00	NA	0 \$0.00 NA			0 \$0.00 N		0.00 NA
	Unavailable	45 54		83.05%	\$0.00		\$0.00	NA (\$0.00 NA		0 NA		A 0 \$0	
	COUNTRYWIDE HOME LOANS, INC.	25												
	Unavailable	40	4-77	60.88%	\$0.00		\$0.00	NA (\$0.00 NA		0 NA		A 0 \$0	
	COUNTRYWIDE HOME LOANS, INC.	11												
	Unavailable	52	\$9,919,106.19	84.43%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0\$0.0	0 NA	0 \$0.00 N	A 0 \$0	0.00 NA
Total			\$11,748,509.39			0				0 \$0.0	\sqcap	0 \$0.00	0 \$0	$\neg \Box$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$10,538,160.00 \$1,452,670.00	12.11%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0.0\$ 0	0 NA	0 \$0.00 N	A 0 \$0	0.00 NA
Total			\$11,990,830.00				\$290,125.78			0 \$0.0			0\$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29		66.18%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0,\$0.0	0 NA	0 \$0.00 N	A 0 \$0	0.00 NA
Total			\$10,148,534.00							0 \$0.0			0\$0	$\neg \neg$
31406MVY9 Total	Unavailable		\$11,716,160.72 \$11,716,160.72				\$275,678.55 \$275,678.55			0 \$0.0 0 \$0.0			A 0 \$0 0 \$0	
31406N2W3	Unavailable	111	\$9,890,314.27			NA 0	\$0.00	NA (
Total		111								0 \$0.0			0 \$0	
31406N2X1 Total	Unavailable		\$11,587,330.00 \$11,587,330.00							0 \$0.0 0 \$0.0			A 0 \$0 0 \$0	0.00 NA 0.00
31406N2Y9 Total	Unavailable		\$12,823,320.93 \$12,823,320.93							0 \$0.0 0 \$0.0		0 \$0.00 N. 0 \$0.00	A 0 \$0 0 \$ 0	0.00 NA 0.00
31406N2Z6 Total	Unavailable	123 123								0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0	
31406N3A0 Total	Unavailable	62 62	\$8,162,587.19 \$8,162,587.19							0 \$0.0			A 0 \$0	
	Unavailable	156	\$20,261,645.55 \$20,261,645.5 5	100%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA		0 NA	0 \$0.00 N		0.00 NA
31406N3C6	I Inavailable		\$20,201,043.33											0.00 NA
Total		171	\$22,166,259.05	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.0	0	0 \$0.00	0 \$0	0.00
31406N3D4 Total	Unavailable		\$10,904,554.82 \$10,904,554.82							0 \$0.0 0 \$0.0			A 0 \$0 0 \$0	
31406N3E2 Total	Unavailable		\$2,186,073.75 \$2,186,073.75										A 0 \$0	
	Unavailable		\$56,136,088.67											
Total			\$56,136,088.67						\$0.00	0 \$0.0	0		0\$0	
31406N3H5 Total	Unavailable		\$47,103,190.88 \$47,103,190.88			-				0 \$0.0		0 \$0.00 N 0 \$0.00		
	Unavailable		\$19,750,122.55					П	1 \$216,773.73 NA	П	П		\top	\Box
Total			\$19,750,122.55						\$216,773.73	0 \$0.0		0 \$0.00	0 \$0	
	i				1	_	İ		1	H		1 1	11	

31406N3K8 Total	Unavailable	30 30	1 / /					.00 NA 0 \$0.00 NA 0	
31406N3L6 Total	Unavailable	12 12	1-7- 7					.00 NA 0 \$0.00 NA 0	
31406N3M4	Unavailable	11						.00 NA 0 \$0.00 NA 0	
Total		11						.00 0 \$0.00 0	
31406N3N2 Total	Unavailable	10 10	1 //					.00 NA 0 \$0.00 NA 0 .00 0 \$0.00 0	
31406N3P7 Total	WELLS FARGO BANK, N.A.	64 64	. , ,					.00 NA 0 \$0.00 NA 0	
	WELLS FARGO BANK, N.A.		\$15,098,454.81					.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406N3R3	WELLS FARGO BANK, N.A.	53	\$15,098,454.81 \$4,639,004.17					.00 0 0 0 0 0 .00 NA 0 0 0 NA 0	
Total	WEEE THROO BRINK, IV.A.	53						.00 0 \$0.00 0	
31406N3S1 Total	WELLS FARGO BANK, N.A.		\$19,814,069.18 \$19,814,069.18					.00 NA 0 \$0.00 NA 0 .00 0 \$0.00 0	
31406N3T9 Total	WELLS FARGO BANK, N.A.		\$21,753,098.55 \$21,753,098.55					.00 NA 0 \$0.00 NA 0	
	WELLS FARGO BANK, N.A.		\$26,238,412.74					.00 NA 0 \$0.00 NA 0	
Total 31406N3V4	WELLS FARGO BANK, N.A.		\$26,238,412.74 \$10,277,669.84					.00 0 \$0.00 0 .00 NA 0 \$0.00 NA 0	
Total			\$10,277,669.84					.00 0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	3	4202,202110	2.59%	\$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406N3X0	WELLS FARGO BANK, N.A.		\$11,253,416.23 \$25,724,067.14					.00 0 \$0.00 0 .00 NA 0 \$0.00 NA 0	
Total	Unavailable	5 249	\$525,291.08	2% 0	\$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA 0 \$0.00 NA 0 .00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31406N3Y8	WELLS FARGO BANK, N.A.	210	\$22,581,479.52					.00 NA 0 \$0.00 NA 0	
Total	Unavailable	217	\$721,560.94 \$23,303,040.46					.00 NA 0 \$0.00 NA 0 .00 0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	19	, , ,					.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	
Total		21	, , , , , , , , , , , , , , , , , , , ,					.00 0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	34 4 38	\$927,979.08	10.97%	\$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0 .00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.		\$30,156,891.79					.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$885,110.50 \$31,042,002.29	2.85%	\$0.00 NA 0	\$0.00 NA	0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	125	\$29,355,976.61				0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	128	\$700,285.49 \$30,056,262.10					.00 0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	8		3.56%	\$0.00 NA 0			.00 NA 0 \$0.00 NA 0 .00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$43,782,610.46					.00 0 \$0.00 0	
31406N4F8 Total	Unavailable 		\$50,284,858.53 \$50,284,858.53					.00 NA 0 \$0.00 NA 0 .00 0 \$0.00 0	
31406N4G6 Total	WELLS FARGO BANK, N.A.	12 12	. , ,					.00 NA 0 \$0.00 NA 0	
	WELLS FARGO BANK, N.A. Unavailable	28		92.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			.00 NA 0 \$0.00 NA 0	
Total	Oliavaliable	30						.00 0 \$0.00 0	
31406N4K7 Total	Unavailable		\$240,612,906.03 \$240,612,906.03					.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
31406N4N1 Total	Unavailable	45 45	1-,,					.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$77,611,355.08					.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406N4Q4	Tinavailable	440 59	\$77,611,355.08 \$6,314,180.93					.00 0 \$0.00 0 0 NA 0 \$0.00 NA 0	
Total	One variable	59			\$0.00	\$0.00	0 \$0	.00 0 0 0 0	\$0.00 0 \$0.00
31406N4R2 Total	Unavailable	17 17	\$1,541,992.47 \$1,541,992.47					.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
31406N4S0 Total	WELLS FARGO BANK, N.A.		\$39,605,488.69 \$39,605,488.69					.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	65						.00 NA 0 \$0.00 NA 0	
Total 31406N4U5	WELLS FARGO BANK, N.A.	65 11						.00 0 \$0.00 0 .00 NA 0 \$0.00 NA 0	
Total		11	\$1,322,565.26	100%	\$0.00	\$0.00	0 \$0	.00 0 0 0 0	\$0.00 0 \$0.00
31406N4W1	WELLS FARGO BANK, N.A.	29	\$3,318,356.66	96.94%			0 \$0	.00 NA 0 \$0.00 NA 0	

Total	Unavailable	2 31	4 - 7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406N4X9	WELLS FARGO BANK, N.A.	86	\$12,865,007.64				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87	\$278,963.33 \$13,143,970.97				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406N4Y7	WELLS FARGO BANK, N.A.	7	\$1,661,526.10	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WEEDS TIMES BILLY, THE	7					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	7	4-,0 .0,00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			, , , , , , , , , , , , , , , , , , ,				\$0.00 0 0 0 0	\$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	11 17					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	\$4,551,242.71	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	210 56	\$26,925,978.57 \$6,100,517.14				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore		\$33,026,495.71				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	7	4000,0.000				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 8	,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406N5N0	GMAC MORTGAGE CORPORATION	30	\$4,041,479.57	83.57% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	24					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$2,003,740.27	55.44% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44	, , , , , , , , , , ,				\$0.00 0 0 0 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	85	\$14,597,531.53 \$18,561,118.48	55.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		149	\$33,158,650.01	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406N5S9	GMAC MORTGAGE CORPORATION Unavailable		\$16,550,514.41 \$20,275,250.14				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	197					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406N5T7	GMAC MORTGAGE CORPORATION	61	* / /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 90					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406N5U4	GMAC MORTGAGE CORPORATION	68	\$12,458,448.42	42.68% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,732,487.64 \$29,190,936.06				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$15,771,121.44				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	99	\$21,566,980.20	57.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		177	\$37,338,101.64	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$21,071,431.83 \$13,291,493.94				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		189	\$34,362,925.77	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	7	4 /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	9					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
-	GMAC MORTGAGE CORPORATION	22					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 43					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406N5Z3	GMAC MORTGAGE CORPORATION	91	\$15,135,685.29	41.7% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,164,945.95 \$36,300,631.24				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	11					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	36	\$7,483,966.17	75.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total								
	GMAC MORTGAGE CORPORATION Unavailable	18		12.97%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		153	\$17,886,799.78	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	47 31	1-7 -7 - 1-1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o na vanaore		\$15,354,512.51				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	_	\$14,453,154.07				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	109	\$9,692,321.01 \$24,145,475.08				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NY73	COLONIAL SAVINGS FA	49	, , . ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$18,171,835.01 \$25,373,725.01	71.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLONIAL SAVINGS FA	32					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	32	\$4,030,331.04	51.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		64					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406NY99 Total	CHEVY CHASE BANK FSB	7 7	1 //				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	46	, , , , , , , , , , , , ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Direction and Forth Britis, In	46					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406NZA5	PHH MORTGAGE CORPORATION - DEDICATED	28	\$5,002,391.30	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	CHANNEL	28	\$5,002,391.30	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	
31406NZB3	PHH MORTGAGE CORPORATION - DEDICATED	63	\$11,046,123.08	100% 0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	N/	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA
Total	CHANNEL	63					0			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
24.40CP24C	MORGAN STANLEY DEAN WITTER CREDIT	24	#F 200 202 42	1000/0	#0.00) N. A.		ф0.00	NT A	0 #0.00		0.00.00		0 000	0 27.4	0,00,00	
31406P3J6 Total	CORPORATION	31 31	\$5,286,292.42 \$5,286,292.42			$\overline{}$	0			0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00	
	MORGAN STANLEY DEAN WITTER CREDIT						Ï										\Box
31406P3K3	CORPORATION	5	\$1,028,464.52 \$1,028,464.52				0				_	0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00	
Total		5	, , ,				Ĭ					0 \$0.00				0 \$0.00	Ш
31406P3L1	INDYMAC BANK, FSB Unavailable	30	\$479,000.00 \$5,426,788.39									0 \$0.00				0 \$0.00 0 \$0.00	
Total		32	\$5,905,788.39	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	\Box
31406P3M9	INDYMAC BANK, FSB Unavailable	6 46	, , ,									0 \$0.00				0 \$0.00 0 \$0.00	
Total	Ulavaliable	52				-	0		_	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31406P3N7	INDYMAC BANK, FSB	4	1 - 7 - 1									0,50.00				0 \$0.00	
Total	Unavailable	49 53	\$9,348,402.16 \$10,001,213.18				0		_	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31406P3P2	INDYMAC BANK, FSB	11	\$2,538,177.55	28.87%	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	30 41	\$6,252,157.50	71.13%	\$0.00	NA		\$0.00	NΑ		NA	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.0 0	NA
			, , , , , , , , , , , , , , , , , , , ,				Ĭ										
31406P3Q0 Total	Unavailable	53 53	\$10,000,014.16 \$10,000,014.16			-	0		_	0 \$0.00 0 \$0.00	+	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31406P3R8	Unavailable	54	\$10,002,771.94	100% 0	\$0.00	NA	0	\$0.00	ΝA	0 \$0.00) NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		54	\$10,002,771.94	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	\square
31406P5Q8 Total	EMC MORTGAGE CORPORATION	29 29	\$8,431,800.63 \$8,431,800.63			_	0			0 \$0.00 0 \$0.0 0	_	0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
							Ï										
31406P5S4 Total	EMC MORTGAGE CORPORATION	27 27	\$4,318,949.52 \$4,318,949.52			_	0		_	0 \$0.00 0 \$0.00	_	0,80.00 0,80.0 0	_	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0	
31406P5T2	EMC MORTGAGE CORPORATION	120	\$20,463,150.33	100% 0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00) NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		120	\$20,463,150.33	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	\Box
31406P5U9 Total	EMC MORTGAGE CORPORATION		\$13,160,136.22 \$13,160,136.22				0			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
			, , , , , , , , , , , , , , , , , , , ,				Ϊ										
31406P5W5 Total	EMC MORTGAGE CORPORATION	54 54				-	0		_	0 \$0.00 0 \$0.00	+	0,00 \$ 0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31406P5X3	EMC MORTGAGE CORPORATION	166	\$34,264,804.46	100% 0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		166	\$34,264,804.46	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	\Box
31406PB24	UNIVERSAL MORTGAGE CORPORATION Unavailable	14 20	, , - ,				-					0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavanable	34					0			0 \$0.00	+	0 \$0.00		0 \$0.0		0 \$0.00	
31406PB32	UNIVERSAL MORTGAGE CORPORATION	2										0\$0.00				0 \$0.00	
Total	Unavailable	10					0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31406PB40	Unavailable	11	\$1,848,930.00	100% 0	\$0.00	NA	10	\$0.00	NA	0 \$0.00) NA	0\$0.00) NA	0 \$0.0	0 NA	0 \$0.00) NA
Total		11				_	0		-	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31406PB57	UNIVERSAL MORTGAGE CORPORATION Unavailable	3										0 \$0.00				0 \$0.00	
Total	Ulavaliable	8					0			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.0 0	
31406PBX6	UNIVERSAL MORTGAGE CORPORATION	8	\$1,141,600.00									0,50.00				0 \$0.00	
Total	Unavailable	11 19	\$1,863,060.58 \$3,004,660.58				0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31406PBY4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,062,500.00	18.71% 0	\$0.00	NA	10	\$0.00	NA	0 \$0.00) NA	0,00	NA	0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	41 50	\$4,616,826.31	81.29%	\$0.00	NA		\$0.00	NΑ		NA	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.0 0	NA
		30					Ì										
31406PBZ1	UNIVERSAL MORTGAGE CORPORATION Unavailable	13		89.73%	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0.00\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total		14	, , , , , , , , , , , , , , , , , , , ,				0			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31406PC80	FIRST HORIZON HOME LOAN CORPORATION Unavailable	24 10	+ / /									0 \$0.00				0 \$0.00 0 \$0.00	
Total		34					0			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31406PC98	FIRST HORIZON HOME LOAN CORPORATION	_	\$13,009,380.00									0 \$0.00				0 \$0.00	
Total	Unavailable	11 70	\$2,522,010.00 \$15,531,390.00				0			0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.00 0 \$0.0 0	
31406PCE7	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,512,845.44	98.02%	\$0.00	NA	0	\$0.00	NΑ			0.00				0 \$0.00	
Total	Unavailable	48	\$91,200.00 \$4,604,045.44				0			0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31406PCG2	FIRST HORIZON HOME LOAN CORPORATION	1	\$1,003,695.99				Ĭ					0 \$0.00				0 \$0.00	
Total	MOT HORIZON HONIZ BOAN CORPORATION	4	\$1,003,695.99 \$1,003,695.99				0			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31406PCH0	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,535,847.07									0,00				0 \$0.00	
Total		27	\$1,535,847.07	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31406PCK3	FIRST HORIZON HOME LOAN CORPORATION	134	\$25,801,840.35	95.02%	\$0.00	NA	0	\$0.00	ΝĀ	0 \$0.00	N/	0,80.00	NA	0 \$0.0	0NA	0 \$0.00	NA

	Unavailable	6	1 / /						A 0 \$0.00 N			0 \$0.00 NA
Total			\$27,154,142.89			0 \$0.00			0 \$0.00			0 \$0.00
31406PCM9 Total	FIRST HORIZON HOME LOAN CORPORATION		\$10,063,806.85 \$10,063,806.85			0 \$0.00 0 \$0.0 0			A 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31406PCN7 Total	FIRST HORIZON HOME LOAN CORPORATION	22 22				0 \$0.00 0 \$0.0 0			A 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	6 2 8	\$198,447.06	18.58%	\$0.00 NA		NA (\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00	0 5	60.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	, , ,						A 0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	4 13	\$614,208.00	23.07%	\$0.00 NA	0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
-	FREEDOM MORTGAGE CORP. Unavailable	4	,						A 0 \$0.00 NA A 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	5	4			0 \$0.00			0 \$0.00			0 \$0.00
	FREEDOM MORTGAGE CORP. Unavailable	5	\$689,800.00	66.6%	\$0.00 NA	0 \$0.00	NA	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 5	60.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	77 911	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00			0 \$0.00			0 \$0.00
31406PE47 Total	Unavailable	7	4-,000,000.00			0 \$0.00 0 \$0.0 0			A 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31406PE62 Total	CHARTER ONE MORTGAGE CORP.		\$14,298,845.13 \$14,298,845.13			0 \$0.00 0 \$0.0 0			A 0 \$0.00 NA 0 \$0.00	1.		0 \$0.00 NA 0 \$0.00
31406PE70 Total	CHARTER ONE MORTGAGE CORP.	27 27				0 \$0.00 0 \$0.0 0			A 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00
	CHARTER ONE MORTGAGE CORP.	41							A 0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	42	\$100,400.00 \$4,430,572.23			0 \$0.00 0 \$0.0 0			A 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31406PE96 Total	CHARTER ONE MORTGAGE CORP.	44 44	4 - 7 - 7			0 \$0.00 0 \$0.0 0			A 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
	FREEDOM MORTGAGE CORP. Unavailable	1 4	4-0 1,000100						A 0 \$0.00 NA A 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	5				0 \$0.00			0 \$0.00			0 \$0.00
	FREEDOM MORTGAGE CORP. Unavailable	3	,						A 0 \$0.00 NA A 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total		5	, , ,			\$0.00			0 \$0.00			0 \$0.00
	FREEDOM MORTGAGE CORP. Unavailable	3	\$743,000.00	74.08%	\$0.00 NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 5	60.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31406PEX3	FREEDOM MORTGAGE CORP.	1	+=,===,===			0 \$0.00			0 \$0.00 A 0 \$0.00 NA	11		0 \$0.00 0 \$ 0.00 NA
	Unavailable	3	\$645,980.00	64.24%	\$0.00 NA		NA (\$0.00 N	A 0 \$0.00 NA 0 \$0.00	[0]	60.00 NA	0 \$0.00 NA 0 \$0.00
31406PEY1 Total	FREEDOM MORTGAGE CORP.	5 5				0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	1	,						A 0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	5 6				0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31406PF20 Total	Unavailable	28 28				0 \$0.00 0 \$0.0 0			A 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31406PF38 Total	Unavailable	20 20				0 \$0.00 0 \$0.0 0			A 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00
31406PF46 Total	Unavailable	33 33				0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	3						0 \$0.00 N	A 0 \$0.00 NA	10 5	60.00 NA	0 \$0.00 NA
	Unavailable	7	\$822,327.14	62.45%	\$0.00 NA		NA	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 5	60.00 NA	0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	4	4 /						A 0 \$0.00 NA A 0 \$0.00 NA	10 5	60.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7				0 \$0.00 0 \$0.0 0			0 \$0.00 NA			0 \$0.00 NA
31406PF79 Total	Unavailable		\$11,023,051.47 \$11,023,051.47			0 \$0.00 0 \$0.0 0			A 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	,,			0 \$0.00	NA	\$0.00 N	A 0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable 	7	, ,,			0 \$0.00 0 \$0.0 0			A 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31406PFA2 Total	CHARTER ONE MORTGAGE CORP.	15 15				0 \$0.00 0 \$0.0 0			A 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00
31406PFB0 Total	CHARTER ONE MORTGAGE CORP.	21 21			\$334,842.32 NA \$334,842.32	0 \$0.00 0 \$0.0 0			A 0 \$0.00 NA	1 \$334,84 1 \$334,84		0 \$0.00 NA 0 \$0.00
31406PFC8 Total	Unavailable	18 18				0 \$0.00 0 \$0.0 0			A 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
	Unavailable	10	\$1,236,972.54	100%	\$0.00 NA	0 \$0.00	NA (A 0 \$0.00 N		60.00 NA	0 \$0.00 NA
Total		10	\$1,236,972.54	100%		0 \$0.00			0 \$0.00	0 5	50.00	0 \$0.00

Total	31406PFE4 Total	Unavailable	16 16					0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 NA
Description		Unavailable	-	. , ,			-		=	-	_					
PROPERTY 27 - AMADE ALL SAN A PARAMETER 27 - SAN ENGLISHED 27 - SAN ENGLISHED 27 - SAN ENGLISHED 27 - SAN ENGLISHED 27 - SAN ENGLISHED 27 - SAN ENGLISHED 28 -		GUARANTY BANK F.S.B.							_							
Dead			5	\$868,276.68	10.14%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0,00) NA	0 \$0.0	00 NA	0 \$0.00 NA
Comparison				\$8,565,644.70	100%	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.0	D	0 \$0.0	00	0 \$0.00
Name			_	\$773,077.12	37.91%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00 NA	0,\$0.0	NA	0 \$0.0	00 NA	0 \$0.00 NA
SUMMERT SOVEREICN BANK A FEDERAL SAVINOS BANK 11 SUMMERT	31406PFK0															
DESCRIPTION DESCRIPTION FROM A PROPERTY OF STREET,		SOVEREIGN BANK, A FEDERAL SAVINGS BANK														
	Total			\$1,260,233.71	100%	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.0	D	0 \$0.0	00	0 \$0.00
Test			20	\$2,969,718.76	69.13%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00 NA	0,\$0.0	NA	0 \$0.0	00 NA	0 \$0.00 NA
Figure 19 WALHUYIA MURTCAGE CORPURATION 175 \$15,005.00 \$10,000 \$!	5	\$458,985.52	29.85%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00 NA	0,80.0	NA	0 \$0.0	00 NA	0 \$0.00 NA
Trial		WACHOVIA MORTGAGE CORPORATION														
Characalizable \$4 \$31,361,791.25 \$5,000.40 \$5,000.40 \$5,000.40 \$5,000.40 \$6,000 \$6,0	Total	Unavailable 	_	1-7 7			_		_							
GROUPTED WALHOVIA MORTGAGE CORPORATION 77 \$52,052,260.00 72,179.00 \$50,00 \$60,0			54	\$13,691,794.92	15.2%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00 NA	0,\$0.0	NA	0 \$0.0	00 NA	0 \$0.00 NA
Teach				\$5,025,260.01	92.19%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0,00) NA	0 \$0.0	00 NA	0 \$0.00 NA
Times				\$5,451,106.07	100%	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.0	D	0 \$0.0	00	0 \$0.00
Table		WACHOVIA MORTGAGE CORPORATION					\rightarrow	_	_		_					
Charvallable		WACHOVIA MORTGAGE CORPORATION							_							
Hopping			2	\$490,699.19	24.52%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00 NA	0,\$0.0	NA	0 \$0.0	00 NA	0 \$0.00 NA
B1406PFW4 WACHOVIA MORTGAGE CORPORATION 32 \$7,772,312.54 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$	31406PFV6	WACHOVIA MORTGAGE CORPORATION	31	\$6,400,373.29	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0,00	NA	0 \$0.0	00 NA	0 \$0.00 NA
14.66FPX2	31406PFW4	WACHOVIA MORTGAGE CORPORATION	32	\$7,772,312.54	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0,00) NA	0 \$0.0	00 NA	0 \$0.00 NA
1406PG42	31406PFX2	WACHOVIA MORTGAGE CORPORATION	41	\$9,929,741.62	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0,00) NA	0 \$0.0	00 NA	0 \$0.00 NA
Total		COLONIAL SAVINGS FA		\$1,997,596.32	64.09%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0,00) NA	0 \$0.0	00 NA	0 \$0.00 NA
Unavailable	Total	Unavailable														
1406PR72			6	\$1,184,320.92	48.58%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00 NA	0,\$0.0	NA	0 \$0.0	00 NA	0 \$0.00 N
Total			8	\$1,326,427.70	39.29%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0,00) NA	0 \$0.0	00 NA	0 \$0.00 NA
Unavailable			21	\$3,376,349.40	100%	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.0	D	0 \$0.0	00	0 \$0.00
Total			68	\$14,231,807.42	99.39%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00 NA	0,80.0	NA	0 \$0.0	00 NA	0 \$0.00 NA
Total		Unavailable					=									
31406PK57 OHIO SAVINGS BANK 1 \$166,999.99 1.85% 0 \$0.00 NA 0 \$0		Unavailable														
Total	31406PK57		1 41	\$166,999.99	1.85%	\$0.00			NA	0 \$0.		0,00) NA		00 NA	0 \$0.00 NA
Unavailable 29 \$6,348,451.29 94.53% 0 \$0.00 NA 0 \$0.00			42	\$9,030,685.39	100%	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.0	D	0 \$0.0	00	0 \$0.00
Total 26 \$5,135,302.98 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0			29	\$6,348,451.29	94.53%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00 NA	0,\$0.0	NA	0 \$0.0	00 NA	0 \$0.00 NA
Total 12 \$1,490,944.38 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable	_													
31406PKU2 Unavailable 198 \$39,663,315.27 100% 0 \$0.00 NA 0 \$0.00		RBC CENTURA BANK														
	31406PKU2				100%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0.00) NA	0 \$0.0	00 NA	0 \$0.00 NA

Total		198	\$39,663,315.27	100%	\$0.00	0	\$0.00	0	\$0.00	_	0 \$0.00		\$0.00		0 \$0.00	— H
31406PKV0 Total	Unavailable		\$20,274,248.38 \$20,274,248.38			JA 0		ΑC			0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	
	OHIO SAVINGS BANK	2									0 \$0.00				0 \$0.00	
Total	Unavailable	44 46				IA 0		AC			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31406PKX6	Unavailable		\$14,243,245.65			_		ΙΑC			0 \$0.00				0 \$0.00	
Total			\$14,243,245.65			0			, , , , ,		0 \$0.00		,,,,,		0 \$0.00	
31406PKY4 Total	Unavailable		\$13,770,594.77 \$13,770,594.7 7	100% (IA 0		AC			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	Unavailable		\$17,381,705.90								0 \$0.00				0\$0.00	
Total	THIND PEDERAL SAVINGS AND LOAN		\$17,381,705.90			10		C			0 \$0.00				0 \$0.00	
31406PMN6 Total	THIRD FEDERAL SAVINGS AND LOAN		\$20,188,352.01 \$20,188,352.01			0		A			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31406PMP1 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,115,131.69 \$15,115,131.69			JA 0		ΑC			0 \$0.00		1		0 \$0.00 0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	27						Ì			0 \$0.00				0 \$0.00	
Total		27				0		C			0 \$0.00		1		0 \$0.00	
31406PMR7 Total	THIRD FEDERAL SAVINGS AND LOAN	11 11				IA 0		AC			0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	
31406PN21	THE HUNTINGTON NATIONAL BANK	13	1 /2 2/2 12					ΙΑC	\$0.00		0 \$0.00				0 \$0.00	
Total		13				0		0			0 \$0.00				0 \$0.00	
31406PN39 Total	THE HUNTINGTON NATIONAL BANK	58 58				IA 0		(A)			0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	
31406PN47	THE HUNTINGTON NATIONAL BANK Unavailable	6				IA 0					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavanable	9				0		A C			0 \$0.00				0 \$0.00 0 \$0.00	
31406PN54	THE HUNTINGTON NATIONAL BANK Unavailable	15	\$2,125,685.90 \$842,333.68			IA 0					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	onevinuoi:	19				0		0			0 \$0.00		*		0 \$0.00	
31406PN62	THE HUNTINGTON NATIONAL BANK Unavailable	6									0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		8				0		0			0 \$0.00				0 \$0.00	
31406PNE5 Total	AMSOUTH BANK	10 10	1 //			IA 0		(A)		\rightarrow	0 \$0.00 0 \$0.00	-	1		0 \$0.00 0 \$0.0 0	
	AMSOUTH BANK	14	1 /2 2 2 / 2 2 2 2					_			0 \$0.00				0 \$0.00	
Total	AMEQUITH DANK	14				ΙΔ (ΙΔ (0 \$0.00				0 \$0.00	
Total	AMSOUTH BANK	33 33				0		A			0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	
31406PNJ4 Total	AMSOUTH BANK	18 18				JA 0		ΑC			0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	
	AMSOUTH BANK	15									0 \$0.00				0 \$0.00	
Total		15	\$1,499,122.70	100%		0		C			0 \$0.00		1		0 \$0.00	
31406PNL9 Total	AMSOUTH BANK	37 37				JA 0		A (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31406PNM7	TRUSTMARK NATIONAL BANK	2									0 \$0.00				0\$0.00	
Total	Unavailable	3	4 7			IA 0		AC			0 \$0.00 0 \$0.00		*		0 \$0.00 0 \$0.00	
	Unavailable	17			1 \$239,343.47 N								\$239,343.47			
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION,	17			1 \$239,343.47	0					0 \$0.00		\$239,343.47		0 \$0.00	
31406PNQ8	F.A. Unavailable	27 17				_		_			0 \$0.00 0 \$0.00			-	0 \$0.00 0 \$0.00	
Total		44	\$10,046,421.87	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	\Box
31406PNR6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21								- 1	0 \$0.00		1	ш	0 \$0.00	
Total	Unavailable	23 23				IA 0		AC			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31406PNS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,688,375.13	43.91%	0 \$0.00	JA 0	\$0.00 N	A	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	39 74	\$9,821,722.12 \$17,510,097.2 5			JA 0		ΑC			0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	
31406PNT2	DOWNEY SAVINGS AND LOAN ASSOCIATION,	18				7		1		\Box	0 \$0.00	П		П	0 \$0.00	\Box
	F.A. Unavailable	1	\$264,729.82	6.39%	0 \$0.00 N	JA 0	\$0.00 N	Α	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		19	\$4,145,063.26	100%		0		0			0 \$0.00				0 \$0.00	\boxminus
31406PNV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0 \$0.00			\perp	0 \$0.00	
Total	Unavailable	12	\$2,213,269.83 \$3,027,925.71			NA (0		AC			0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	
31406PNW5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,152.33	8.43%	\$0.00	JA 0	\$0.00 N	A	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$9,719,433.71	91.57%	\$0.00	IA 0		Α			0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
			'			•		•		•				- 1		•

Total		45	\$10,614,586.04	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.	.00	0 \$0.00 0 \$0.00
31406PNX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$385,538.04	28.14% 0	\$0.00	NA 0	\$0.00	NA				
Total	Unavailable	6	, , , , , , , , , , , , , , , , , , , ,			NA 0				A 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	7	1 /1 1/1 111			_						
Total	THE WINDS OF THE STATE OF THE S	7	4-,0-0,0 1010			0				0 \$0.		0 \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	24 1 25	\$38,700.00	2.49%	\$0.00		\$0.00	NA	\$0.00 N	A 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$24,446,011.99							0 \$0.		
	Unavailable	17		12.86%	\$0.00		\$0.00	NA	\$0.00 N		00 NA	
	BANK OF AMERICA NA	12										
	Unavailable	3 15	\$609,900.00	19.84%	\$0.00		\$0.00	NA	\$0.00 N		00 NA	
	BANK OF AMERICA NA		\$122,984,004.64									
Total	Unavailable		\$41,328,992.13 \$164,312,996.7 7				\$171,539.52 \$2,133,544.71			A 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406PQM4	BANK OF AMERICA NA		\$45,425,996.79			NA 2						
Total	Unavailable	62 372	\$11,439,616.15 \$56,865,612.94			NA 0				A 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406PQN2	BANK OF AMERICA NA	57				_						
Total	Unavailable	66	,			NA 0				A 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	41	. , ,									
Total	Unavailable	48	4000,0.0			NA U				0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	13			\$112,234.49 P							
Total	UlidvdlidDie	14			\$112,234.49		\$112,234.49			0 \$0.		0 \$0.00 0 \$0.00 NA
31406PQR3 Total	BANK OF AMERICA NA	6 6				NA 0				A 0 \$0.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	51			\$105,199.59 P							
Total	Unavailable	3 54	401,000,00		\$0.00 P	NA 0				A 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	,									
Total	Unavailable	6 7				NA U			\$0.00	0 \$0.	.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHTENAW MORTGAGE COMPANY Unavailable	8						NA	\$0.00 N		00 NA	\$0.00 NA 0 \$0.00 NA
Total		21				0				0 \$0.		0 \$0.00 0\$0.00
31406PR68 Total	THIRD FEDERAL SAVINGS AND LOAN		\$10,078,304.58 \$10,078,304.58			NA 0				A 0 \$0. 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PR76 Total	THIRD FEDERAL SAVINGS AND LOAN		\$10,077,219.09 \$10,077,219.09			NA 0				A 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406PR84 Total	THIRD FEDERAL SAVINGS AND LOAN	13 13				NA 0				A 0 \$0. 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PR92	THIRD FEDERAL SAVINGS AND LOAN	68	\$6,558,634.00	100% 0	100.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 NA
Total		68	\$6,558,634.00	100% 0	\$0.00	0	\$0.00		\$0.00	0 \$0.	.00	0 \$0.00 0 \$0.00
31406PS67 Total	AMSOUTH BANK	12 12				NA 0				A 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406PS75 Total	AMSOUTH BANK	18 18				NA 0				A 0 \$0. 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PS83 Total	AMSOUTH BANK	9	, , , , , , , , , , , , ,			NA 0				A 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406PS91 Total	Unavailable	17 17				NA 0				A 0 \$0. 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	38										
Total		38				0				0 \$0.		\$0.00 0 \$0.00
31406PSB6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
Total	NEVCTAD FINANCIAL CORDORATION	42				0				0 \$0.		0 \$0.00 0 \$0.00
31406PSC4 Total	NEXSTAR FINANCIAL CORPORATION	42 42				NA ()				A 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406PSD2 Total	NOMURA CREDIT AND CAPITAL, INC.	6 6				NA 0				A 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NOMURA CREDIT AND CAPITAL, INC.	13	4) /									
Total 31406PSF7	NOMURA CREDIT AND CAPITAL, INC.	8				ΙΔ ()				0 \$0.		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		8	\$1,417,514.90	100% 0	\$0.00	NA (0				A 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406PSG5	NOMURA CREDIT AND CAPITAL, INC.	13	\$1,533,309.78	100% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 N	A 0 \$0.	00 NA	\$0.00 NA 0 \$0.00 NA

Total		13	\$1,533,309.78	100%	\$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	\exists
31406PSH3 NOMURA CI Total	REDIT AND CAPITAL, INC.	10 10	. , ,			NA (\$0.00 \$0.00			0 \$0.00 P	ĪΑ
31406PSJ9 NOMURA CI Total	REDIT AND CAPITAL, INC.	21 21	\$4,153,481.11 \$4,153,481.11			NA (_	\$0.00 \$0.00	NA 0		0 \$0.00 P	ĪΑ
31406PSK6 NOMURA CI	REDIT AND CAPITAL, INC.		\$23,472,327.13 \$23,472,327.13			NA (\$0.00 \$0.00			0 \$0.00 P	۱A
31406PSL4 NOMURA CI	REDIT AND CAPITAL, INC.	109	\$22,715,366.61 \$22,715,366.61	100%	\$0.00	-		-		NA 0		NA 0		0 \$0.00 P	ЛA
31406PSM2 NOMURA CI	REDIT AND CAPITAL, INC.	75	\$13,660,905.25	100%	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 N	JA
	REDIT AND CAPITAL, INC.	34		100%	\$0.00	-	\$0.00	NA (\$0.00	NA 0		NA 0	\$0.00 NA	0 \$0.00 0 \$0.00 N	NA.
Total 31406PSP5 NOMURA CI	REDIT AND CAPITAL, INC.	34 25				NA (\$0.00 \$0.00	NA 0		0 \$0.00 0 \$0.00 N	NA
Total		25	\$3,971,128.40	100%	\$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	
Unavailable Total	H BANKING AND TRUST COMPANY	14 1 15	\$82,400.00	7.82%	\$0.00	NA (\$0.00	NA	\$0.00	NA 0			\$0.00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00	_
	H BANKING AND TRUST COMPANY	13												0 \$0.00 N	
Unavailable Total		2 15				NA (\$0.00 \$0.00	NA 0		0 \$0.00 N	IA —
31406PUW7 THE BRANC Unavailable	H BANKING AND TRUST COMPANY	13 5	. , ,											0 \$0.00 N	
Total		18	, , , , , , , ,			(\$0.00	0		0 \$0.00	3
31406PUX5 THE BRANC Unavailable Total	H BANKING AND TRUST COMPANY	11 4 15	\$515,069.47	30.51%	\$0.00	NA (\$0.00	NA	\$0.00	NA 0			\$0.00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00	JA JA
	H BANKING AND TRUST COMPANY	18	\$2,354,397.42	54.68%	\$0.00			-		NA 0	\$0.00			0 \$0.00 N	
Total Unavailable		12 30	+ / /			-		-			\$0.00 \$0.00	NA 0		0 \$0.00 N	JA
31406PUZ0 THE BRANC Unavailable	H BANKING AND TRUST COMPANY	11 5 16	\$1,187,300.00	39.33%	\$0.00	NA (\$0.00	NΑ	\$0.00	NA 0			\$0.00 NA	0 \$0.00 P 0 \$0.00 P	
31406PVS5 THE BRANC	H BANKING AND TRUST COMPANY	7	\$1,019,100.00	66.29%	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 N	_
Total Unavailable		3 10	, , , , , , , , , , , , , , , , , , , ,			\rightarrow					\$0.00 \$0.00			0 \$0.00 P	IA —
31406PVT3 THE BRANC Unavailable	H BANKING AND TRUST COMPANY	6				-		_		-	-	-		0 \$0.00 N	
Total		9									\$0.00			0 \$0.00	Ξ
31406PWQ8 THE BRANC Unavailable Total	H BANKING AND TRUST COMPANY	26 10 36	\$1,634,445.00	30.2%	\$0.00	NA (\$0.00	NA	\$0.00	NA 0		NA 0	\$0.00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00	
31406PWR6 THE BRANC	H BANKING AND TRUST COMPANY	21	. , ,											0 \$0.00 P	
Total		26	\$3,676,018.84	100%	\$0.00				\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	
31406PWS4 THE BRANC Unavailable Total	H BANKING AND TRUST COMPANY	7 13	\$1,272,865.87	54.24%	\$0.00	NA (\$0.00	NA	\$0.00	NA 0			\$0.00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00	
	BANK, A FEDERAL SAVINGS BANK	9	\$2,026,995.89	100%	\$0.00	NA (\$0.00	NA (\$0.00	NA 0		NA 0	\$0.00 NA	0 \$0.00 P	۱A
31406PX61 CHASE MAN	IHATTAN MORTGAGE CORPORATION	17	\$3,229,692.70	100%	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 N	۱A
Total 31406PX95 CHASE MAN	HATTAN MORTGAGE CORPORATION	17 10									\$0.00			0 \$0.00 0 \$0.00 N	
Unavailable Total	HAITAN MORTGAGE CORPORATION	15 25	\$1,485,029.67	63.22%	\$0.00	NA (\$0.00	NΑ		NA 0		NA 0	\$0.00 NA	0 \$0.00 P	
31406PXN4 SELF-HELP Total	VENTURES FUND	29 29				NA (\$0.00 \$0.00			0 \$0.00 P	ĪΑ
31406PXP9 SELF-HELP Total	VENTURES FUND	22 22									\$0.00 \$0.00	NA 0		0 \$0.00 P	ĪА
31406QA31 DLJ MORTG. Total	AGE CAPITAL INC.	30 30				NA (-			\$0.00 \$0.00	NA 0		0 \$0.00 N	ĪΑ
31406QA49 DLJ MORTG. Total	AGE CAPITAL INC.		\$16,237,255.47 \$16,237,255.47						\$0.00 \$0.00 \$0.00		\$0.00 \$0.00			0 \$0.00 P	ĪΑ
31406QA56 DLJ MORTG. Total	AGE CAPITAL INC.		\$12,239,628.93 \$12,239,628.93								\$0.00 \$0.00			0 \$0.00 P	ĪΑ
31406QA80 COLONIAL S Unavailable	SAVINGS FA	14 19	7 / 1 1 / 1 1 1 1 1											0 \$0.00 N	
Total		33	\$5,429,674.78	100%	\$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	
31406QA98 NEXSTAR FI	NANCIAL CORPORATION	9 9	, , ,			-		-			\$0.00 \$0.00			0 \$0.00 N	ΙĀ
11		i		ı I	I	ı 1		ı 1	1 1	- 11	1		ı I	0 \$0.00 N	

Total		10	\$1,926,331.22	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00
31406QAX5 Total	DLJ MORTGAGE CAPITAL INC.	41 41	4 / /			NA (_	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	18	\$3,383,039.56	100%	\$0.00									0 \$0.00 NA
Total	DI IMODEGA CH CADIERA LING	18))			0 \$0.00	0 \$0.0		0 \$0.0		0 \$0.00
31406QAZ0 Total	DLJ MORTGAGE CAPITAL INC.	47 47	4-//			NA (0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	12 1												0 \$0.00 NA 0 \$0.00 NA
Total		13				(0 \$0.00	0 \$0.0		0 \$0.0		0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	11 1 12	\$152,400.00	6.18%	\$0.00		\$0.00	NΑ			0 NA		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31406QBM8	Unavailable	8	\$2,013,151.75	100%	\$0.00		\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 NA
Total	WASHINGTON MUTUAL DANIA DA	8))			0 \$0.00	0 \$0.0		0 \$0.0		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	16 21	\$2,335,916.61	79.89%	\$0.00		\$0.00	NΑ			0 NA		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION - DEDICATED	59	, , , , , , , , , , , , , , , , , , , ,											0 \$0.00 NA
Total	CHANNEL		\$10,005,591.77				\$0.00	ш	0 \$0.00	0 \$0.0		0 \$0.0		0 \$0.00
31406QDD6	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	55	\$10,050,876.36	100%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 NA
Total		55	\$10,050,876.36	100%	\$0.00	(\$0.00		\$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00
31406QDE4	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	43 43	, ,,			NA (ш	0 \$0.00 NA	0 \$0.0		0 \$0.0 0 \$0.0	\perp	0 \$0.00 NA
	SELF-HELP VENTURES FUND	15												0 \$0.00 NA
Total		15		100%	\$0.00				\$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00
31406QE45 Total	SELF-HELP VENTURES FUND	40 40	4-77			NA (0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31406QE52 Total	LEHMAN BROTHERS HOLDINGS, INC.	7 7	\$1,118,581.21 \$1,118,581.21			NA (0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31406QE60 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 11	1 //-					_	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31406QE78 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 11				NA (0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31406QE94	LEHMAN BROTHERS HOLDINGS, INC.		\$6,212,907.14	100%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA		0 NA		0 NA	0 \$0.00 NA 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	658	\$146,705,958.44	100% 2	\$531,000.65	NA (\$0.00	NA	2 \$531,000.65 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 NA
Total 31406QF93	LEHMAN BROTHERS HOLDINGS, INC.		\$146,705,958.44 \$77,564,595.61						2 \$531,000.65 1 \$83,641.31 NA	0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00 NA
Total	EERIMIN BROTTERS HOEDINGS, INC.		\$77,564,595.61						1 \$83,641.31	0 \$0.0		0 \$0.0		0 \$0.00
31406QFA0 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 20							0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31406QFB8 Total	LEHMAN BROTHERS HOLDINGS, INC.	22 22				NA (-	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31406QFD4 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 16				NA (0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31406QFW2 Total	U.S. BANK N.A.	8							0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31406QFX0 Total	U.S. BANK N.A.	3							0 \$0.00 NA 0 \$0.00		0 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00
	U.S. BANK N.A.	3	\$311,100.00	100%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 NA
Total	DANY OF AMERICA MA	3								0 \$0.0		0 \$0.0		0 \$0.00
	BANK OF AMERICA NA Unavailable	22 20 42	\$4,492,685.00	50.62%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA		0 NA		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA		\$42,870,758.51											0 \$0.00 NA
Total	Unavailable		\$12,971,517.88 \$55,842,276.39				\$0.00 \$1,104,334.71			0 \$0.0 0 \$0.0	0	0 \$0.0		0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA Unavailable	20			\$175,200.00 \$0.00						0 NA			0 \$0.00 NA 0 \$0.00 NA
Total		31	\$7,123,479.00	100% 1	\$175,200.00	1	\$175,200.00		0 \$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00
	BANK OF AMERICA NA Unavailable	11 5	\$1,280,744.00	34.61%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.0	0NA	0 \$0.00 NA 0 \$0.00 NA
Total	T EUMAN DDOTHEDS HOLDINGS INC	913							9 \$630 706 49 NIA	0 \$0.0		0 \$0.0		0 \$0.00
Total	LEHMAN BROTHERS HOLDINGS, INC.		\$163,743,120.91 \$163,743,120.91						2 \$639,796.48 NA 2 \$639,796.48	0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31406QGB7 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$133,181,699.01 \$133,181,699.01						0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
	•						•					* ***		

31406QGC5 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$196,878,140.38 \$196,878,140.38		\$325,308.51 \$325,308.51		0 \$0.00 0 \$0.00	_	1 \$325,308.51 \$325,308.5 1		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 NA
31406QGD3 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$12,378,072.83 \$12,378,072.83				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA
31406QGE1 Total	LEHMAN BROTHERS HOLDINGS, INC.	43 43	\$9,163,615.27 \$9,163,615.27	100% 0			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 N <i>A</i>
31406QGG6 Total	LEHMAN BROTHERS HOLDINGS, INC.	86 86	\$18,261,842.11 \$18,261,842.11			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N <i>A</i>
31406QGH4 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$10,824,898.33 \$10,824,898.33				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31406QGJ0 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$67,725,253.97 \$67,725,253.97				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31406QGK7 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$18,435,662.51 \$18,435,662.51				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31406QJU2 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13	1-))			=	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31406QKN6 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13	1)			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31406QLE5 Total	Unavailable	13 13				_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N <i>A</i>
	WASHINGTON MUTUAL BANK, FA Unavailable	28	1))	41.05%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
	LEHMAN BROTHERS HOLDINGS, INC.	9	1 ,,	100% 0	\$0.00	NA		NA		NA	0 \$0.00	NA		NA	0 \$0.00 0 \$ 0.00 N <i>A</i>
Total 31406QLN5	LEHMAN BROTHERS HOLDINGS, INC.	9	\$796,197.91	100% 0	\$0.00	NA		NA		NA	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 N <i>F</i>
Total 31406QLP0	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,026,096.34	100%	\$0.00	NA		NA		NA	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	19	\$5,030,197.58	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,472,621.74	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	31 26	\$2,966,851.93	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	41	\$3,688,176.35	100% 1	\$48,775.49	NA		NA	\$0.00 1 \$48,775.49	NA		NA		NA	0 \$0.00 0 \$0.00 NA
-	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,832,418.09	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA	0\$0.00 NA
	MATRIX CAPITAL BANK		\$10,514,411.01	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 NA
Total 31406QM38 Total	MATRIX CAPITAL BANK	8		100% 0	\$0.00	NA		NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 NA 0 \$0.00
	MATRIX CAPITAL BANK	10 10	\$1,216,821.89	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 NA 0 \$0.00
	MATRIX CAPITAL BANK	11 11	\$1,470,096.59	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 NA 0 \$0.00
	MATRIX CAPITAL BANK	30	\$5,337,497.39	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 NA 0 \$0.00
	MATRIX CAPITAL BANK	9	\$1,378,800.95	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 NA 0 \$0.00
	MATRIX CAPITAL BANK	34 34	\$5,912,308.07	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 NA 0 \$0.00
	MATRIX CAPITAL BANK	21	\$3,293,243.01	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 NA 0 \$0.00
	U.S. BANK N.A.	4	\$291,289.15	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA	
	DLJ MORTGAGE CAPITAL INC.	6	\$1,146,809.35	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 NA
31406SS87 Total	EMC MORTGAGE CORPORATION	42 42	\$6,390,766.77	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 NA
31406SS95 Total	EMC MORTGAGE CORPORATION	15 15	\$2,237,112.40	100% 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 NA
31406ST29 Total	LEHMAN BROTHERS HOLDINGS, INC.	83	\$19,647,557.44 \$19,647,557.44	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 NA
31406ST37 Total	LEHMAN BROTHERS HOLDINGS, INC.	83 83	\$4,827,762.76	100% 1	\$51,787.16	NA		NA	\$51,787.16 \$51,787.16	NA		NA		NA	0 \$0.00 NA 0 \$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /01			\$0.00	Н			0 00.00		1		1 1

31406ST45	LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,200,579.54	100% 0	\$0.00	NAC	\$0.00	NA NA	0 \$0.00 NA		NA	0 \$0.00 NA 0 \$0.00	NA.
Total	EDITATION BROTTLERO HOLDENGO, INC.	32		100%	\$0.00	\rightarrow		-	0 \$0.00	0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	=
31406ST52 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$10,159,227.90 \$10,159,227.90			-			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00	
31406ST60 Total	LEHMAN BROTHERS HOLDINGS, INC.	71 71				-		-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	=
31406ST78 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13				-		-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	-
31406ST86 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12				NA (-		0 \$0.00	-	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00	
31406ST94 Total	LEHMAN BROTHERS HOLDINGS, INC.	28 28				NA (-	0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00	
31406STA1	EMC MORTGAGE CORPORATION	43	\$4,403,015.28	100%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 I	NA
Total 31406STB9	EMC MORTGAGE CORPORATION	43	\$4,403,015.28 \$14,360,960.95			NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total	THE MODIES A CH. CORDON ATTON		\$14,360,960.95						0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00	
31406STC7 Total	EMC MORTGAGE CORPORATION		\$39,806,312.96 \$39,806,312.96			NA (-		0 \$0.00		0 \$0.00 NA 0 \$0.00 D 0 \$0.00 0 \$0.00	
31406STD5 Total	EMC MORTGAGE CORPORATION		\$23,096,051.88 \$23,096,051.88			NA (-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 D \$0.00	=
31406STE3 Total	EMC MORTGAGE CORPORATION		\$12,269,348.54 \$12,269,348.54					_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31406STF0 Total	EMC MORTGAGE CORPORATION	25 25							0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 NA 0 \$0.00 0 \$0.00	_
31406STG8 Total	EMC MORTGAGE CORPORATION	37 37				NA (-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 0 \$0.00	-
31406STH6 Total	EMC MORTGAGE CORPORATION	19 19	\$2,631,323.85	100%		NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 0 \$0.00	-
31406STJ2	EMC MORTGAGE CORPORATION	21	\$2,758,086.09	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 I	
Total 31406STP8	LEHMAN BROTHERS HOLDINGS, INC.	33				NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA
Total 31406STQ6	LEHMAN BROTHERS HOLDINGS, INC.	100	\$5,559,558.92 \$18,501,018.85						0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total	LEHNIAN BROTHERS HOLDINGS, INC.	_	\$18,501,018.85			\rightarrow		-	0 \$0.00	0 \$0.00)	0 \$0.00 0 \$0.00	=
31406STR4 Total	LEHMAN BROTHERS HOLDINGS, INC.	50 50										0 \$0.00 NA 0 \$0.00 0 \$0.00	
31406STS2 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12	1 / /					_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 0 \$0.00	
31406STT0 Total	LEHMAN BROTHERS HOLDINGS, INC.	8	1 //						0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00	
31406STU7 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$106,379,245.67 \$106,379,245.67			-			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00	=
31406STV5 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$129,888,616.78 \$129,888,616.78		\$177,031.51 \$177,031.51				1 \$177,031.51 NA 1 \$177,031.51	0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	128	\$16,789,008.03 \$16,789,008.03	100%	\$0.00	NA (\$0.00	NA) NA		NA
31406STX1	LEHMAN BROTHERS HOLDINGS, INC.	337	\$70,548,206.78	100% 1	\$313,304.76	NA (\$0.00	NA	1 \$313,304.76 NA	0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 I	NA
Total 31406STY9	LEHMAN BROTHERS HOLDINGS, INC.		\$70,548,206.78 \$12,639,156.77						1 \$313,304.76 0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total 31406STZ6	LEHMAN BROTHERS HOLDINGS, INC.		\$12,639,156.77 \$16,388,004.15						0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total	DLJ MORTGAGE CAPITAL INC.		\$16,388,004.15	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00)	0 \$0.00 0 \$0.00	
Total		27	\$7,183,718.38	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00)	0 \$0.00 0 \$0.00	
31406SU35 Total	DLJ MORTGAGE CAPITAL INC.	29 29						_		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 D 0 \$0.00 0 \$0.00	
31406SU43 Total	DLJ MORTGAGE CAPITAL INC.	11 11	1 / 1 2 / 2 2 2 2							0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 D \$0.00	
31406SU50 Total	DLJ MORTGAGE CAPITAL INC.	31 31								0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31406SU68 Total	DLJ MORTGAGE CAPITAL INC.	12 12	1-77						0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 0 \$0.00	
31406SU76 Total	DLJ MORTGAGE CAPITAL INC.	28 28				NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 0 \$0.00	
31406SU84	DLJ MORTGAGE CAPITAL INC.	30	\$5,720,550.93	100% 0	\$0.00	NA (\$0.00	ΝA	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 I	NA
Total		30	\$5,720,550.93	100%					0 \$0.00	0 \$0.00		0 \$0.00 0 0 0.00	H

31406SUA9 Total	LEHMAN BROTHERS HOLDINGS, INC.	19 19	1 ,,			A 0		NA C		A 0 \$0		A 0 0	
31406SUB7 Total	DLJ MORTGAGE CAPITAL INC.	7 7	\$1,046,839.21 \$1,046,839.21			A 0 0		IA (A 0 \$0	_	A 0 0	
31406SUC5 Total	DLJ MORTGAGE CAPITAL INC.	8	4 ,,			A 0 0		IA (-	A 0 \$0	_	A 0 0	
31406SUD3 Total	DLJ MORTGAGE CAPITAL INC.	13 13	1 //-			A 0 0		IA C		A 0 \$0		A 0 0	
31406SUE1 Total	DLJ MORTGAGE CAPITAL INC.	6 6				A 0		IA (A 0 \$0		A 0 0	
31406SUF8 Total	DLJ MORTGAGE CAPITAL INC.	8				A 0		IA (A 0 \$0		A 0 0	
31406SUG6 Total	DLJ MORTGAGE CAPITAL INC.		\$15,238,040.79 \$15,238,040.79			A 0 0		IA (A 0 \$0		A 0 0	
31406SUH4 Total	DLJ MORTGAGE CAPITAL INC.	22 22				A 0 0		IA (-	A 0 \$0		A 0 0	
31406SUJ0 Total	DLJ MORTGAGE CAPITAL INC.	29 29	1-77			A 0 0		IA (A 0 \$0		A 0 0	
31406SUM3 Total	DLJ MORTGAGE CAPITAL INC.	46 46	11,111,1			A 0		IA (A 0 \$0 0 \$ 0			\$39,876.54 NA 0 \$0.00 NA \$39,876.54 0 \$0.00
31406SUN1 Total	DLJ MORTGAGE CAPITAL INC.	24 24	4 / -/			A 0		NA C		A 0 \$0		A 0 0	
31406SUP6 Total	DLJ MORTGAGE CAPITAL INC.	18 18	1 //			A 0		IA C		A 0 \$0		A 0 0	
31406SUQ4 Total	DLJ MORTGAGE CAPITAL INC.		\$29,987,085.21 \$29,987,085.21			A 0		IA C		A 0 \$0		A 0 0	
31406SUR2 Total	DLJ MORTGAGE CAPITAL INC.	26 26				A 0		IA C		A 0 \$0		A 0 0	
31406SUS0 Total	DLJ MORTGAGE CAPITAL INC.	282 282	\$57,694,210.08 \$57,694,210.08			A 0		JA C		A 0 \$0	_	A 0 0	
31406SUT8 Total	DLJ MORTGAGE CAPITAL INC.	61 61	4 /1 1/11 1			A 0		NA C		A 0 \$0		A 0 0	
31406SUU5 Total	DLJ MORTGAGE CAPITAL INC.	64 64	11, 1, 1			A 0		NA C		A 0 \$0 0 \$ 0	-	A 0 0	
31406SUV3 Total	DLJ MORTGAGE CAPITAL INC.		\$40,405,363.72 \$40,405,363.72			A 0		IA (A 0 \$0		A 0 0	
31406SUW1 Total	DLJ MORTGAGE CAPITAL INC.	_	\$18,628,332.00 \$18,628,332.00			A 0		NA C		A 0 \$0		A 0 0	
31406SUX9 Total	DLJ MORTGAGE CAPITAL INC.	40 40	4 //			A 0		NA C	-	A 0 \$0		A 0 0	
31406SUY7 Total	DLJ MORTGAGE CAPITAL INC.	29 29	. , . ,			A 0		IA C		A 0 \$0	_	A 0 0	
31406SUZ4 Total	DLJ MORTGAGE CAPITAL INC.		\$15,730,654.29 \$15,730,654.29			A 0 0		IA C		A 0 \$0		A 0 0	
31406SV26	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16				A 0						A 0	
Total 31406SV34	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73				1		NA C		0 \$0 A 0 \$0			
Total	MORGAN STANLEY MORTGAGE CAPITAL		\$14,902,086.65			0		C		0\$0	1	0	
31406SV42 Total	HOLDINGS LLC	30 30	, , , , , , , , , , , , , , , , , , , ,		,	A 0		NA C		A 0 \$0		A 0 0	
31406SV59 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11 11	1 //		1	A 0		NA C		A 0 \$0		A 0	
31406SV67	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10								A 0 \$0	0.00 N		\$0.00 NA 0 \$0.00 NA
Total 31406SV75	MORGAN STANLEY MORTGAGE CAPITAL	10	\$1,488,519.15 \$1,296,083.05			0 A 0		NA C		0 \$0 A 0 \$0		0 A 0	
Total	HOLDINGS LLC	7	\$1,296,083.05			0		0		0\$0		0	
31406SV83 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38 38	,-,- ,			A 0		NA C		A 0 \$0		A 0	
31406SV91	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	4000, 121121	100% 0									
	DLJ MORTGAGE CAPITAL INC.	22 22	\$1,314,752.96	100% 0	\$0.00 N	_	\$0.00	_	\$0.00 N		0.00 N	_	\$0.00 NA 0 \$0.00 NA
Total 31406SVB6	DLJ MORTGAGE CAPITAL INC.	7	, , , , , , , , , , , , , , , , , , , ,			0 A 0		NA C		0 \$0 A 0 \$0		0 A 0	

Total		7	\$1,807,876.02	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box
31406SVN0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,931,266.25	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	HOLDINGS ELC	57	\$11,931,266.25	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31406SVP5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	238	\$43,275,786.17	100% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	HOLDINGS LEC	238	\$43,275,786.17	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31406SVQ3	MORGAN STANLEY MORTGAGE CAPITAL	77	\$12,857,003.83	100% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	HOLDINGS LLC	77	\$12,857,003.83	100%	\$0.00	(\$0.00		0 \$0.00	ш	0 \$0.00		0 \$0.00	-	0 \$0.00	
31406SVR1	MORGAN STANLEY MORTGAGE CAPITAL	52	\$7,478,564.97	100%	\$100,958.75	NA	\$0.00	NA	0 \$0.00	NA	0.80.00	NA	1 \$100,958.75	NA	0.80.00	NA
Total	HOLDINGS LLC	52			\$100,958.75	(Ш	0 \$0.00	\perp	0 \$0.00	\blacksquare	1 \$100,958.75	-	0 \$0.00	
31406SVS9	MORGAN STANLEY MORTGAGE CAPITAL	6	\$1,378,957.64	100% (\$0.00	NΑ	\$0.00	NΙΔ	0 \$0.00	NIA	0 \$0.00	NΙΔ	0 \$0.00	NΑ	0 \$0.00	NA
Total	HOLDINGS LLC	6						ш	0 \$0.00	-	0 \$0.00	\perp	0 \$0.00	\Box	0 \$0.00	
21.40003777	MORGAN STANLEY MORTGAGE CAPITAL	7	¢1 227 E10 02	100% (\$0.00	NIA (\$0.00	NI A	0 50.00	NI A	0 \$0.00	NI A	0 60.00	NI A	0 \$0.00	NT A
31406SVT7 Total	HOLDINGS LLC	7	\$1,237,510.82 \$1,237,510.82			NA (Ш	0 \$0.00	\perp	0 \$0.00	\perp	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL															
31406SVU4 Total	HOLDINGS LLC	28 28			,			\Box	0 \$0.00 0 \$0.0 0	Ш	0 \$0.00	ш	0 \$0.00 0 \$0.0 0	ш	0 \$0.00 0 \$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL							П				П		П		П
31406SVV2 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37 37	\$6,028,548.86 \$6,028,548.86	100% (NA (Ш	0 \$0.00 0 \$0.0 0	\perp	0 \$0.00	\perp	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	\perp
IUtal	MODE AN STANI BY MODIFE A CD CARRY	3/														
31406SVX8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12		100%	,			Ш			0 \$0.00			Ш	0 \$0.00	
Total		12	\$2,022,456.25	100%	\$0.00		\$0.00	H	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	П
31406SVY6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12		100%	,	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$		ш		$\overline{}$	0 \$0.00	$\overline{}$		$\overline{}$	0 \$0.00	
Total		12	\$1,773,787.60	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н
31406SVZ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$756,509.15	100%	\$0.00	NA	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$756,509.15	100%	\$0.00		\$0.00	Н	0 \$0.00	\blacksquare	0 \$0.00		0 \$0.00		0 \$0.00	П
31406SW25	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,438,049.27	100%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		8	\$2,438,049.27	100%	\$0.00		\$0.00	Н	0 \$0.00	\vdash	0 \$0.00		0 \$0.00		0 \$0.00	日
31406SW33	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$932,300.00	100%	\$0.00	NA (\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		4	\$932,300.00	100%	\$0.00		\$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	目
31406SW41	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,086,637.68	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	HOLDINGS EEC	16	\$3,086,637.68	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31406SW58	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$677,050.23	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	HOLDINGS LLC	4	\$677,050.23	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31406SW82	MORGAN STANLEY MORTGAGE CAPITAL	6	\$1,116,048.90	100% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	HOLDINGS LLC	6	\$1,116,048.90	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	目
31406SW90	MORGAN STANLEY MORTGAGE CAPITAL	3	\$827,600.00	100% (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	HOLDINGS LLC	3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(0 \$0.00		0 \$0.00		0 \$0.00	\perp	0 \$0.00	
31406SWB5	MORGAN STANLEY MORTGAGE CAPITAL	3	\$596,823.20	100% (\$0.00	NA (\$0.00	NΙΔ	0 \$0.00	NI A	0 \$0.00	NΙΔ	0 \$0.00	NA	0 \$0.00	NA
Total	HOLDINGS LLC	3	4000,000			11/1		Ш	0 \$0.00	\vdash	0 \$0.00	$\overline{}$	0 \$0.00	-	0 \$0.00	\perp
31406SWC3	MORGAN STANLEY MORTGAGE CAPITAL	6	\$1,248,155.12	100%	\$0.00	NA C	\$0.00	NΙΔ	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00	NIA
Total	HOLDINGS LLC	6				IVA (1		0 \$0.00		0 \$0.00		0 \$0.00	\perp	0 \$0.00	\perp
	MORGAN STANLEY MORTGAGE CAPITAL	245												П		
31406SWD1 Total	HOLDINGS LLC	218 218	\$35,580,744.40 \$35,580,744.40			NA		ш	0 \$0.00 0 \$0.0 0	\perp	0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	\perp
	MORGAN STANLEY MORTGAGE CAPITAL															
31406SWE9	HOLDINGS LLC	28 28				NA (0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL	1 20	, , ,									П				
31406SWF6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,409,851.66 \$1,409,851.66			NA (ш		\perp	0 \$0.00	\perp		\Box	0 \$0.00 0 \$0.00	ш
Total	MODGAN GTAN HAVE CORTES OF	9	\$1,4U9,851.66	100%	\$0.00		\$0.00	H							130.00	Ħ
31406SWH2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	137	\$25,112,869.62		\$136,065.89			ш		-	0 \$0.00	\perp			0 \$0.00	ш
Total		137	\$25,112,869.62	100%	\$136,065.89		\$136,065.89	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31406SWK5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	1 / /	100%	, , , , ,			ш		\perp	0 \$0.00			\perp	0 \$0.00	\perp
Total		10	\$2,271,000.00	100%	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31406SWL3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	92	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%		$oldsymbol{ol}}}}}}}}}}}}}}}}}}$		ш		\perp	0 \$0.00	\perp		-	0 \$0.00	
Total		92	\$19,700,309.94	100%	\$0.00	(\$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	H
31406SWM1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$751,903.13	100%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	1	1	i				1	Н	+		H	1 1	+	1 1	1	\vdash

Total		3	\$751,903.13	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	Щ	0 \$0.00		0 \$0.00	Ш
31406SWP4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,033,301.75	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	HOLDINGS EEC	7	\$1,033,301.75	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	Ħ
31406SWQ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	143	\$33,360,023.42	100%	\$202,861.47	'NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	1 \$202,861.47	NA	0 \$0.00	NA
Total	HOLDINGS LLC	143	\$33,360,023.42	100%	\$202,861.47		0	\$0.00		0 \$0.00		0 \$0.00		1 \$202,861.47		0\$0.00	Ħ
31406SWR0	MORGAN STANLEY MORTGAGE CAPITAL	62	\$14,874,648.06	100% (\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	HOLDINGS LLC	62	\$14,874,648.06	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31406SWS8	MORGAN STANLEY MORTGAGE CAPITAL	64	\$13.935.820.32	100% (\$0.00	NA		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	HOLDINGS LLC	64	\$13,935,820.32	100%			0	\$0.00		0 \$0.00	\perp	0 \$0.00	\perp	0 \$0.00		0 \$0.00	
31406SWT6	MORGAN STANLEY MORTGAGE CAPITAL	23	\$5,963,911.09	100% (\$0.00	NA		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	HOLDINGS LLC	23	\$5,963,911.09				0			0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31406SWU3	MORGAN STANLEY MORTGAGE CAPITAL	345	\$67,928,085.76	100% (\$0.00	NA		\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	HOLDINGS LLC		\$67,928,085.76				0			0 \$0.00	\perp	0 \$0.00	\blacksquare	0 \$0.00		0 \$0.00	
31406SWV1	MORGAN STANLEY MORTGAGE CAPITAL	72	\$11,858,958.28	100% (\$0.00	NA		\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	HOLDINGS LLC	72				_	0			0 \$0.00	\perp	0 \$0.00		0 \$0.00		0 \$0.00	
31406SWW9	MORGAN STANLEY MORTGAGE CAPITAL	19	\$4,027,272.46	100% (\$0.00	NΔ		\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ
Total	HOLDINGS LLC	19					0			0 \$0.00	\perp	0 \$0.00	\bot	0 \$0.00	-	0 \$0.00	
31406SWX7	MORGAN STANLEY MORTGAGE CAPITAL	35	\$9,226,046.19	100% (\$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	ΝΔ	0 \$0.00	NΔ	0 \$0.00	NΔ
Total	HOLDINGS LLC	35				_	0			0 \$0.00	\perp	0 \$0.00	$oldsymbol{\sqcup}$	0 \$0.00	\perp	0 \$0.00	
31406SWZ2	MORGAN STANLEY MORTGAGE CAPITAL	12	\$2,692,368.15	100% (\$0.00	NI A		\$0.00	N A	0 600	NT A	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	NI A
Total	HOLDINGS LLC	12					0			0 \$0.00	\perp	0 \$0.00	\bot	0 \$0.00	-	0 \$0.00	
31406SZ22	BAYVIEW LOAN SERVICING, LLC	26	\$890,754.29	100% (\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total		26	\$890,754.29	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box
31406SZ30 Total	BAYVIEW LOAN SERVICING, LLC	32 32	\$1,373,792.66 \$1,373,792.66				0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406SZR7	BAYVIEW LOAN SERVICING, LLC	10						\$0.00				0 \$0.00				0 \$0.00	
Total	BAT VIEW EOAN SERVICING, EEC	10	, ,				0		_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31406SZT3	BAYVIEW LOAN SERVICING, LLC	6					-		_		_	0 \$0.00	_			0 \$0.00 0 \$0.00	
Total		6					0										
Total	BAYVIEW LOAN SERVICING, LLC	14 14					0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406SZV8	BAYVIEW LOAN SERVICING, LLC	28					-		_			0 \$0.00				0\$0.00	
Total		28					0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31406SZW6 Total	BAYVIEW LOAN SERVICING, LLC	20 20					0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406SZX4	BAYVIEW LOAN SERVICING, LLC	18	\$738,123.18	100%	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$738,123.18	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box
31406SZY2 Total	BAYVIEW LOAN SERVICING, LLC	18 18					0		_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406SZZ9	BAYVIEW LOAN SERVICING, LLC	29	\$1,032,420.30	100% (\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00		0 \$0.00) NA	0 \$0.00	NA
Total		29					0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31371L6A2	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK	7										0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2				_	$\overline{}$	\$0.00			$\overline{}$	0 \$0.00				0 \$0.00	
	BANKFINANCIAL FSB CHEVY CHASE BANK FSB	4	\$497,440.00 \$139,481.67									0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	14	\$1,999,497.12	3.64%	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	3	\$233,531.41	0.42%	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	F.A. FIRST HORIZON HOME LOAN CORPORATION	9	\$1,719,500.00 \$14,566,841.12		1		ш				\perp	0 \$0.00 0 \$0.00	\perp			0 \$0.00 0 \$0.00	
	GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION	3		0.89%	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	23	\$3,635,620.87	6.61%	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK IVANHOE FINANCIAL INC.	19 5	\$635,000.00	1.15%	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	M&T MORTGAGE CORPORATION MIDFIRST BANK	15 3			\$0.00	NA	0	\$0.00		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$506,200.00	0.92%		-	₩		_		-	0 \$0.00	-		\vdash	0 \$0.00	-
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	·	\vdash		_	\vdash		_		-	0 \$0.00	\vdash		-	0\$0.00	\blacksquare
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$381,462.00			_	_		_		\perp	0 \$0.00	\bot		\bot	0 \$0.00	
	OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C.	23	\$4,271,007.00	7.77%	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	RBC MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK	7	\$453,000.00 \$1,177,260.00	2.14%	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	2 12	\$335,500.00 \$1,446,142.58						_			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	

WACHOVIA MORTGAGE CORPORATION 2 \$421,436.66 0.77% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKUNITED, FEDERAL SAVINGS BANK 3 \$371,591,57 0.49% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKUNITED, FEDERAL SAVINGS BANK 3 \$371,591,57 0.49% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS MORTGAGE CORPORATION 9 51,249,000.00 1,66% 0 0 0,00 NA 0 0,00 N	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
CROWN MORTGAGE COMPANY	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EVERBANK	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
EVERBANK	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY BANK F.S.B. 32 \$3,573,445.48 4.74% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN MORTGAGE CORPORATION 1 \$68,800.00 0.09% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IVANHOE FINANCIAL INC. 14 \$1,883,664.00 2.5% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARKET STREET MORTGAGE CORPORATION 3 \$302,287.01 0.4% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC S S S S S S S S S	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$1,994,089.12 2.65% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FINANCIAL SERVICES 12 \$1,994,089.12 2.65% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 303,748.67 0.0376 30.00 NA 0 30.00 NA 0 50.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OHIO SAVINGS BANK 2 \$124,361.21 0.17% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PLYMOUTH SAVINGS BANK 23 \$2,865,715.41 3.8% 0 \$0.00 NA 0 \$0.00	
PULTE MORTGAGE, L.L.C. 35 \$4,397,778.24 5.84% 0 \$0.00 NA 0 \$0.00	
RBC MORTGAGE COMPANY 2 \$250,300.00 0.33% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
SYNOVUS MORTGAGE CORPORATION 4 \$404,078.72 0.54% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA
TRUSTCORP MORTGAGE COMPANY 8 \$801,998.63 1.06% \$0.00 NA </td <td>\$0.00 NA 0 \$0.00 NA</td>	\$0.00 NA 0 \$0.00 NA
TRUSTMARK NATIONAL BANK 5 \$476,726.96 0.63% 0 \$0.00 NA	
	\$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA
UNION PLANTERS BANK NA 9 \$752,675.10 1% 0 \$0.00 NA 0	
WASHINGTON MUTUAL BANK, FA 5 \$405,269.15 0.54% \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA
Unavailable 182 \$25,868,045.73 34.37% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 586 \$75,318,327.47 100% 0 \$0.00	\$0.00 0 \$0.00
31371L6F1 AMERICAN HOME MORTGAGE CORPORATION 18 \$2,970,203.02 1.02% 0 \$0.00 NA 0	
BANKMORGAGE, A DIVISION OF NATIONAL 16 \$2,843,355.80 0.98% 0 \$0.00 NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 3 \$594,851.81 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS BANK MORTGAGE CORPORATION 22 \$4,024,857.45 1.38% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
COMMERCIAL FEDERAL BANK 7 \$859,586.03 0.3% 0 \$0.00 NA 0	
CROWN MORTGAGE COMPANY 3 \$546,400.00 0.19% \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION 616 \$118,510,835.37 40.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY BANK F.S.B.	\$0.00 NA 0 \$0.00 NA
HOMEBANC MORTGAGE CORPORATION 135 \$25,919,438.66 8.91%	
IVANHOE FINANCIAL INC. 91 \$16,336,646.44 5.61% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA
MARKET STREET MORTGAGE CORPORATION 2 \$198,635.63 0.07% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDFIRST BANK 4 \$352,157.31 0.12% 0 \$0.00 NA 0 \$0.	
COMPANY LLC	
FINANCIAL SERVICES / 32,007,030.00 0.0376 30.0014A 30.0014A 30.0014A 30.0014A 30.0014A	
NATIONAL BANK OF COMMERCE (NBC 25 \$4,235,254.43 1.46% \$0.00 NA 0 \$0.00 NA	
PIONEER BANK 7 \$1,005,475.03 0.35% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PULTE MORTGAGE, L.L.C. 29 \$6,115,341.73 2.1% \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
STATE FARM BANK, FSB 3 \$472,059.68 0.16% 0 \$0.00 NA 0 \$0.00	
THE BRANCH BANKING AND TRUST COMPANY 1 \$175,763.50 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE HUNTINGTON NATIONAL BANK 30 \$4,604,238.67 1.58% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA
TRUSTMARK NATIONAL BANK 54 \$9,893,217.57 3.4%	
WASHTENAW MORTGAGE COMPANY 3 \$585,250.00 0.2% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	\$153,410.11 NA 0 \$0.00 NA \$153,410.11 0 \$0.00
31371L6G9 AMERICAN HOME MORTGAGE CORPORATION 65 \$9,691,742.05 1.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCMORTGAGE, A DIVISION OF NATIONAL BANK 16 \$2,365,452.91 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 8 \$1,071,144.97 0.18%	
CHARTER BANK 2 \$228,800.00 0.04% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
CITIZENS BANK MORTGAGE CORPORATION 46 \$7,525,186.40 1.29% \$0.00 NA 0 \$0.00	
	\$0.00 NA 0 \$0.00 NA

NORMAN SAMPAGE AND CHARGE ASSOCIATION 1.5		COMMERCIAL FEDERAL BANK	9	1 / 1 / 1 / 1 / 1 / 1					\$0.00 NA 0 \$0.00 NA
PATRIANS		CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1 / /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MILES AND YORKS 10.000 1		EVERBANK		\$6,474,702.20	1.11%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOVER ADTITION AS MORPH CONTROL 20 51,000 10 10 10 10 10 10 10									
POOPER PARTY 1979		HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,153,764.00	0.71%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEXT MODIFICATION (CONTINUED) 3 SYMMON (-						
PARTICLE PRANCEL DEC. 200 SALE DEC. 200		HSBC MORTGAGE CORPORATION (USA)	2	\$330,000.00	0.06%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX. PRINCE AND COMPRISED 2 SUBDICE 1 1 1 1 1 1 1 1 1			_						\$0.00 NA 0 \$0.00 NA
MITTERS CANADA 11 12 13 13 13 13 13 13									\$0.00 NA 0 \$0.00 NA
MOGERIAL ALLESS CORRESPONDE SECURITION SECUR			_						\$0.00 NA 0 \$0.00 NA
COMPANY 1.0				7				 	
POMANCAL SERVICE P. 1975		COMPANY LLC	63	\$9,653,402.46	1.65% (\$0.00 NA	\$0.00 NA		
NATIONAL CHAPMENT (PART LIGHTAN)			43	\$10,000,257.43	1.71%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTCACE COMPANY 1			1						\$0.00 NA 0 \$0.00 NA
NOTALES S. SALES S. S. SALES SALES S. SALES SALES S. SALES S. SALES S. SALES S. SALES S. SALES SALES S. SALES S. SALES S. SALES S. SALES			_						\$0.00 NA 0 \$0.00 NA
POWNEL S PERNACH COMPRIANTY PAYMENT NAME 1 NAMES NAME 1 NAMES NAME 1 NAMES NAME 1 NAMES NAME 1 NAMES NAME 1 NAMES NAME 1 NAMES NAME 1 NAMES NAME 1 NAMES NAME 1 NAMES NAME 1 NAMES NAME 1 NAMES NAME 1 NAMES NAME 1 NAMES NAME			23	\$2,952,092.17	0.5%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAYMERT HAND MORT AGE 1.1.1			2						
BIDCHORTCAGE COMPANY 35 56.018.035.03.05.01.00. 50.00.00.00. 50.00.00.00. 50.00.00.00. 50.00.00.00. 50.00.00.00. 50.00.00.00.00. 50.00.00.00.00. 50.00.00.00.00.00.00.00.00.00.00.00.00.0		PLYMOUTH SAVINGS BANK	61	\$11,038,003.30	1.89%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SELEPHEP VENTIORS FUND 2 \$2,552,220 50,000 50,0									\$0.00 NA 0 \$0.00 NA
SYMPOULS MODIFICAGE COMPORATION 3 SATILARY 2010 01996 30.000 NAI									\$0.00 NA 0 \$0.00 NA
THE BERANCH BANK TO AND TRUST COMMANY S. SIDENAR SOURCE			_						\$0.00 NA 0 \$0.00 NA
THE HINTINGTON NOTIONAL BOADS 1,3,369,861 fd (1) = 2,400 5,000 NA 5,0			39						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRUST PARIN KARTIONAL BANK 28 \$28		THE HUNTINGTON NATIONAL BANK	_	\$1,389,989.10	0.24%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
MACHOYA MORTGAGE CORPORATION	\vdash			1-7- 7			1 1 1 1 1		\$0.00 NA 0 \$0.00 NA
MASHINGTON MITTAL BANK, FA 8 \$79,54418 50,790 40,700 50,000 40,700 40,				\$155,055.75	0.03%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Througalante		WASHINGTON MUTUAL BANK, FA	_			\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Title									\$0.00 NA 0 \$0.00 NA
AMSOUTH BANK 1 \$258,673.10 0.47% \$50.00 NA \$	Total								
AMSOLYTH BANK 1 \$288,673.10 0.47% \$50,00 NA	31371I 6H7	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,323,870,58	1 74% (\$0.00 N A 0	\$0.00 NA	\$0.00[NA]0[\$0.00[NA]0[\$0.00 NA 0\$0.00 N
BANK OF AMERICA NA	J.5/, 1E011/	AMSOUTH BANK	-					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF AMERICA NA			2	\$281,450.00	0.4%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHASE MARHATTAN MORTGAGE CORPORATION 2 \$58,068,058 \$0.0940 \$50.009AQ		BANK OF AMERICA NA	13						\$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK F8B		,							\$0.00 NA 0 \$0.00 NA
CTITIZENS MORTICAGE CORPORATION 21 \$3,10,098 of 1 4.42% \$0,000 NAQ \$0.00 NAQ \$									\$0.00 NA 0 \$0.00 NA
EVERBANK								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY BANK IS.B. G 8877.14881 12594 S.0.00NAQ S.0.00N									
HOMEPARK MORTGAGE CORPORATION 9, 527,282,27,19340 50.00 NA 0 5		GUARANTY BANK F.S.B.	6	\$877,148.81	1.25%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION 9 \$927,896.21 13.24-80 \$0.00 NAI \$0.0			_						
MR: MORTGAGE CORPORATION			-				\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARKET STREET MORTGAGE CORPORATION 9 51,419,803.67 2.02% 0 50,000 NA									\$0.00 NA 0 \$0.00 NA
MIDFIRST BANK 1 \$60,750.00 0.09%,0 \$50.00 NA 0			_						\$0.00 NA 0 \$0.00 NA
FINANCIAL SERVICES S.0.00 NA S.0.00		MIDFIRST BANK	1	\$60,750.00	0.09%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY 5			13	\$2,509,415.76	3.58%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PINNACLE FINANCIAL CORPORATION 4 \$491,324.51 0.7% 0 \$0.00 NA									\$0.00 NA 0 \$0.00 NA
RBC MORTGAGE COMPANY 23 \$2,547,497.30 3.0339.0 \$0.00 NA									
STATE FARM BANK, FSB 2 S174,681.58 D.575,00 S.0.00 NAQ S.0		RBC MORTGAGE COMPANY		\$2,547,497.30	3.63%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SYNOVUS MORTGAGE CORPORATION									\$0.00 NA 0 \$0.00 NA
THE BRANCH BANKING AND TRUST COMPANY				\$964,925.15	1.38%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRUSTGAR MORTGAGE COMPANY								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRUSTMARK NATIONAL BANK			_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
USAA FEDERAL SAVINGS BANK 1 \$332,423.56 0.47% 0 \$0.00 NA 0		TRUSTMARK NATIONAL BANK	4	\$776,122.42	1.11% 1	\$381,169.98 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 1 \$	\$381,169.98 NA 0 \$0.00 N
WACHOVIA MORTGAGE CORPORATION 6 S857,841.27 1.22% 0 \$0.00 NA 0 \$0									\$0.00 NA 0 \$0.00 N
WASHTENAW MORTGAGE COMPANY 13 \$1,618,78 2.4% 0 \$0.00 NA				1 /			\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total				1 / /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31371L633 AMERICAN HOME MORTGAGE CORPORATION 11 \$1,710,670.12 7.26% 0 \$0.00 NA 0 \$0	Total	Ullavallable							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 2 \$131,860.24 0.56% 0 \$0.00 NA 0		AMERICAN HOME CORRESPONDE							
CHASE MANHATTAN MORTGAGE CORPORATION 7 \$665,966.03 2.83% 0 \$0.00 NA 0 \$0.	313/1L6J3		_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EVERBANK		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$665,966.03	2.83%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARWOOD STREET FUNDING I, LLC	\vdash								\$0.00 NA 0 \$0.00 NA
HOMEBANC MORTGAGE CORPORATION 9 \$1,655,429.01 7.02% 0 \$0.00 NA 0 \$0.00				\$160,392.45	0.68%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
M&T MORTGAGE CORPORATION 1 \$26,980.36 0.11% 0 \$0.00 NA		HOMEBANC MORTGAGE CORPORATION		\$1,655,429.01	7.02%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARKET STREET MORTGAGE CORPORATION 5 \$851,948.16 3.61% 0 \$0.00 NA 0				1 , ,				\$0.00[NA]0[\$0.00[NA]0 \$0.00[NA]0[\$0.00[NA]0[\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
NATIONAL BANK OF COMMERCE (NBC MORTGAGE) 1 \$118,902.46 0.5% 0 \$0.00 NA 0 \$0.00 N		MARKET STREET MORTGAGE CORPORATION	5	\$851,948.16	3.61%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
NATIONAL CITY MORTGAGE COMPANY 1 \$85,929.36 0.36%				1 - /					\$0.00 NA 0 \$0.00 N
OPTEUM GROUP 5 \$984,350.00 4.18% \$0.00 NA 0									\$0.00 NA 0 \$0.00 N
STATE FARM BANK, FSB 3 \$204,690.66 0.87% \$0.00 NA \$0.0		OPTEUM GROUP	5	\$984,350.00	4.18%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
SYNOVUS MORTGAGE CORPORATION 3 \$328,227.43 1.39% \$0.00 NA \$0.00 N									
THE HUNTINGTON NATIONAL BANK 2 \$196,614.62 0.83% 0 \$0.00 NA		SYNOVUS MORTGAGE CORPORATION	3	\$328,227.43	1.39%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
UNION PLANTERS BANK NA 1 \$129,391.20 0.55% 0 \$0.00 NA 0								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			_						\$0.00 NA 0 \$0.00 NA

	WASHTENAW MORTGAGE COMPANY Unavailable		\$13,117,402.05	55.65%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		188	\$23,573,777.28	100% 0	\$0.00	\$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31371L7J2	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	22 72				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,265.78	0.46%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC.	27 91	\$4,324,386.23 \$10,560,886.92			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	35	\$920,059.00	0.82% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK, FSB	1	\$318,400.00	0.28%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC	22				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION	1	\$72,064.05	0.06%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IRWIN MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK	5				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MIDFIRST BANK	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	1 8	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	74 27	1 - 1 - 1 - 1 - 1 - 1			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK	6	\$531,800.00	0.47%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	TRUSTMARK NATIONAL BANK U.S. BANK N.A.	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0
	UNION PLANTERS BANK NA	17	\$1,362,697.07	1.21%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	45	1 - 1 - 1 - 1			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$54,441,467.67	48.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		929	\$112,556,928.71	100%	\$0.00	\$0.00 0	\$0.00 0 0 0	
31371L7K9	AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK	1 2	,			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,221.75	0.24%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	9				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1 21	\$40,359.24	0.19%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	EVERBANK HOMEBANC MORTGAGE CORPORATION	5				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION	8				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0
	IVANHOE FINANCIAL INC.	4	\$382,000.00	1.8%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	4				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MIDFIRST BANK	1	\$34,200.00	0.16%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	NATIONAL CITY MORTGAGE COMPANY OPTEUM GROUP	5				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	3				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	RBC MORTGAGE COMPANY	2				\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION	18				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY	5	\$226,774.47	1.07%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	1	\$381,859.60 \$95,662.80			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	100	\$93,000.00	0.44%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$10,945,094.54 \$21,221,360.15		\$43,895.05 NA 0 \$43,895.05 0		\$43,895.05 NA 0 \$0.00 NA 0 \$43,895.05 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31371M	AMERICAN HOME MORTGAGE CORPORATION	2	\$152,469.32	3.4%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EVERBANK	18	\$2,632,678.42	58.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	INDYMAC BANK, FSB SYNOVUS MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK	1	\$59,983.00	1.34%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNION PLANTERS BANK NA Unavailable	14	\$1,117,191.00	24.92%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		46	\$4,482,691.88	100%0	\$0.00	\$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31371MA56	EVERBANK	4			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION INDYMAC BANK, FSB	2				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	15	\$276,095.80					\$0.00 NA 0 \$0.00 N
		1 15		SG EEN/IO		\$0.00 NA 0		
Total	Unavailable	28		56.55% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
			\$2,433,510.36	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMSOUTH BANK BANK OF AMERICA NA	1 261	\$2,433,510.36 \$65,000.00 \$37,169,603.97	0.01% 0 5.63% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMSOUTH BANK	1	\$2,433,510.36 \$65,000.00 \$37,169,603.97 \$4,470,716.68	0.01% 0 5.63% 0 0.68% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION	261 23 36 33	\$2,433,510.36 \$65,000.00 \$37,169,603.97 \$4,470,716.68 \$6,491,608.45 \$4,442,643.35	100% 0 0.01% 0 5.63% 0 0.68% 0 0.98% 0 0.67% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP.	261 23 36 33 184	\$2,433,510.36 \$65,000.00 \$37,169,603.97 \$4,470,716.68 \$6,491,608.45	100% 0 0.01% 0 5.63% 0 0.68% 0 0.98% 0 0.67% 0 3.87% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31371MAA5	AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	1 261 23 36 33 184 343 101	\$2,433,510.36 \$65,000.00 \$37,169,603.97 \$4,470,716.68 \$6,491,608.45 \$25,582,900.26 \$48,820,016.98 \$16,561,972.50	100% 0 0.01% 0 5.63% 0 0.68% 0 0.98% 0 0.67% 0 3.87% 0 7.39% 0 2.51% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31371MAA5	AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	1 261 23 36 33 184 343 101 4 112	\$2,433,510.36 \$65,000.00 \$37,169,603.97 \$4,470,716.68 \$6,491,608.45 \$4,442,643.35 \$25,582,900.26 \$48,820,016.98 \$16,561,972.5 \$610,783.50 \$19,982,012.38	100% 0 0.01% 0 5.63% 0 0.68% 0 0.98% 0 0.67% 0 3.87% 0 7.39% 0 2.51% 0 0.09% 0 3.03% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 I \$0.00 NA 0 \$0.00 I \$0.0
31371MAA5	AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	1 261 23 36 33 184 343 101	\$2,433,510.36 \$65,000.00 \$37,169,603.97 \$4,470,716.68 \$6,491,608.45 \$4,442,643.35 \$25,582,900.26 \$48,820,016.98 \$16,561,972.50 \$610,783.50 \$19,982,012.38	100% 0 0.01% 0 5.63% 0 0.68% 0 0.68% 0 0.67% 0 3.87% 0 7.39% 0 2.51% 0 0.09% 0 3.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31371MAA5	AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	1 261 23 36 33 184 343 101 4 112 1 1 28	\$2,433,510.36 \$65,000.00 \$37,169,603.97 \$4,470,716.68 \$6,491,608.45 \$4,442,643.35 \$25,582,900.26 \$48,820,016.98 \$16,561,972.50 \$610,783.50 \$19,982,012.38 \$166,261.81 \$237,500.00 \$3,298,306.83	0.01% 0 5.63% 0 0.68% 0 0.68% 0 0.67% 0 3.87% 0 7.39% 0 2.51% 0 0.09% 0 3.03% 0 0.03% 0 0.04% 0 0.5% 0	\$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
B1371MAA5	AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	1 261 23 36 33 184 343 101 4 112	\$2,433,510.36 \$65,000.00 \$37,169,603.97 \$4,470,716.68 \$6,491,608.45 \$4,442,643.35 \$25,582,900.6.96 \$48,820,016.96 \$16,561,972.50 \$610,783.50 \$19,982,012.38 \$166,261.81 \$237,500.00 \$3,298,306.83 \$562,825.24	0.01% 0 5.63% 0 0.68% 0 0.98% 0 0.67% 0 3.87% 0 7.39% 0 2.51% 0 0.09% 0 3.03% 0 0.03% 0 0.04% 0 0.5% 0 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
B1371MAA5	AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	11 261 23 363 33 184 343 101 4 112 1 1 28 4 8	\$2,433,510.36 \$65,000.00 \$37,169,603.97 \$4,470,716.68 \$6,491,608.45 \$4,442,643.35 \$25,582,900.26 \$48,820,016.95 \$610,783.50 \$10,783.50 \$19,982,012.38 \$166,261.81 \$237,500.00 \$3,298,306.35 \$562,825.24 \$842,200.00 \$6,730,904.65	0.01% 0 0.01% 0 0.68% 0 0.68% 0 0.67% 0 3.87% 0 7.39% 0 0.09% 0 0.03% 0 0.04% 0 0.05% 0 0.09% 0 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
81371MAA5	AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	1 261 23 36 33 184 343 101 4 112 1 1 28 4	\$2,433,510.36 \$65,000.00 \$37,169,603.97 \$4,470,716.68 \$6,491,608.45 \$4,442,643.35 \$25,582,900.26 \$48,820,016.98 \$16,561,972.5 \$10,783.50 \$19,982,012.38 \$166,261.81 \$237,500.00 \$3,298,306.83 \$562,825.00 \$6,730,904.65 \$208,500.00	0.01% 0 0.01% 0 5.63% 0 0.68% 0 0.68% 0 0.67% 0 3.87% 0 2.51% 0 0.09% 0 0.03% 0 0.04% 0 0.5% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.03% 0 0.03% 0 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
B1371MAA5	AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. FIRST HORIZON HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	11 261 366 366 333 343 184 4 111 11 12 28 4 4 8 8 38 11	\$2,433,510.36 \$65,000.00 \$37,169,603.97 \$4,470,716.68 \$6,491,608.45 \$4,442,643.35 \$25,582,900.26 \$48,820,016.98 \$16,561,972.50 \$610,783.50 \$19,982,012.38 \$166,261.81 \$237,500.00 \$32,298,306.83 \$562,825.24 \$842,200.00 \$6,730,904.63 \$730,905.85 \$208,500.00 \$1,030,857.84 \$432,800.00	0.01% 0 0.01% 0 0.68% 0 0.68% 0 0.67% 0 3.87% 0 2.51% 0 0.09% 0 0.03% 0 0.03% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31371MAA5	AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK	11 261 23 36 33 184 343 101 4 112 1 1 28 4 8 8 38	\$2,433,510.36 \$65,000.00 \$37,169,603.97 \$4,470,716.68 \$6,491,608.45 \$4,442,643.35 \$25,582,900.26 \$48,820,016.36 \$16,561,972.50 \$610,783.50 \$19,982,012.38 \$166,261.81 \$237,500.00 \$3,298,306.83 \$562,825.24 \$842,200.00 \$6,730,904.65 \$208,500.00 \$1,030,857.84 \$432,800.00 \$1,336,499.54	0.01% 0 0.01% 0 0.68% 0 0.68% 0 0.67% 0 3.87% 0 0.09% 0 0.09% 0 0.03% 0 0.03% 0 0.13% 0 0.13% 0 0.03% 0 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31371MAA5	AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MOTGAGE CORPORATION MOTGAGE CORPORATION MOTGAGE CORPORATION MOTGAGE CORPORATION MOTGAGE CORPORATION MOTGAGE CORPORATION MOTGAGE CORPORATION MOTGAGE CORPORATION MOTGAGE CORPORATION	11 261 23 366 33 33 184 343 101 11 11 288 44 88 38 11	\$2,433,510.36 \$65,000.00 \$37,169,603.97 \$4,470,716.68 \$6,491,608.45 \$4,442,643.35 \$25,582,900.26 \$48,820,016.38 \$16,561,972.50 \$610,783.50 \$19,982,012.38 \$166,261.81 \$237,500.00 \$3,298,306.83 \$562,825.24 \$842,200.00 \$6,730,904.65 \$208,500.00 \$1,030,857.80 \$1,336,499.54	0.01% 0 0.01% 0 0.01% 0 0.08% 0 0.68% 0 0.68% 0 0.67% 0 3.87% 0 0.09% 0 0.09% 0 0.09% 0 0.03% 0 0.05% 0 0.09% 0 0.13% 0 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	AMSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MIDFIRST BANK	11 261 23 36 33 184 343 101 4 4 112 28 8 8 38 11 8 3 3	\$2,433,510.36 \$65,000.00 \$37,169,603.97 \$4,470,716.68 \$6,491,608.45 \$4,442,643.35 \$25,582,900.26 \$48,820,016.98 \$16,561,972.50 \$610,783.50 \$19,982,012.38 \$166,261.81 \$327,500.00 \$3,298,306.83 \$562,825.24 \$842,200.00 \$6,730,904.655 \$208,500.00 \$1,030,857.84 \$432,800.00 \$1,336,499.54 \$151,350.00 \$3333,774.91	0.01% 0 0.01% 0 0.01% 0 0.08% 0 0.68% 0 0.68% 0 0.67% 0 3.87% 0 7.39% 0 0.09% 0 0.09% 0 0.03% 0 0.03% 0 0.05% 0 0.09% 0 0.03% 0 0.07% 0 0.07% 0 0.02% 0 0.02% 0 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00

	NATIONAL CITY MORTGAGE COMPANY	27				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK OPTEUM GROUP	5 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	7				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBC MORTGAGE COMPANY	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB	13 4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	83	\$11,810,110.92	1.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	10 5	1 /- /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	35				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	125	\$17,689,328.96	2.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	185	\$25,256,570.53 \$48,350.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	124	\$18,488,371.08	2.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$386,237,680.35 \$660,230,778.13			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		1,250						
31371MAC1	AMSOUTH BANK BANK OF AMERICA NA	1 6	\$206,910.00 \$917,391.67			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB FIRST HORIZON HOME LOAN CORPORATION	31	4=00,000.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	2	\$554,700.61	2.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	15 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,915.96	0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	12				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBC MORTGAGE COMPANY	13 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,601.50	3.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK	1 10	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	24	\$54,938.37 \$4,508,194.35			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	123				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371MAL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,000.00	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NIA 0.\$0.00 NIA 0	\$0.00 NA 0 \$0.00 NA
515/1MAL1	BANK OF AMERICA NA	189				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION	10 144				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	13	\$1,723,258.52	0.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	287 5			2 \$357,695.87 NA 2 \$3 0 \$0.00 NA 0	357,695.87 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	93				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	6			\$123,157.86 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$123,157.86 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	7	\$11,097,205.01 \$1,249,181.64			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	6	4 /			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION	2				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,811,849.09	0.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION	5 14				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	4	\$431,000.00	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MIDFIRST BANK	3				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	4				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	OPTEUM GROUP PHH MORTGAGE CORPORATION	5 4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	9				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	4	\$255,697.85	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	9	1/-			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	23	\$2,194,162.01	0.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	104	* / -/			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	28	\$3,329,353.64	1.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	17				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	37	\$4,572,416.02	1.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK	1	\$231,999.09	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	431	\$1,833,847.58 \$49,839,476.48			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	3			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable		\$3,618,714.64 \$118,912,561.20		\$0.00 NA 0 2 \$269,464.36 NA 2 \$2	\$0.00 NA 0 269.464.36 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$321,170,360.40				\$123,157.86 0 \$0.00 0	\$0.00 0 \$0.00
31371MAM9	AMERICAN HOME MORTGAGE CORPORATION	2	\$128,150.00	2.84%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,973.16	3.66%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPTEUM GROUP RBC MORTGAGE COMPANY	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE COMPANY	6 1	\$729,630.34 \$270,000.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,778.59	7.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 38				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MAN7	BANK OF AMERICA NA	11	\$1,711,059.00	1.44%		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA

1 1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,015.82 0.	.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	34 37		.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE CORPORATION	13		2.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) OHIO SAVINGS BANK	2	\$530,000.00 0. \$182,020.02 0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1	\$179,568.36 0.	.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	5		.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	18	\$2,823,330.81 2.	.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	520 657	\$95,709,707.14 80. \$118,761,730.56 10		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		037						
31371MAP2	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	18	\$47,500.00 0. \$1,432,456.40 5.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$609,850.85 2.	.35% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. EVERBANK	32 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$437,210.02 1.	.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPTEUM GROUP	1	4-00,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION STATE FARM BANK, FSB	2		.39% 0 .92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK U.S. BANK N.A.	3	42:0,0:20:0:		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	29 140	1 /2 2/ 12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O MAY A MIRROR	266			\$0.00	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MAO0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,489,836.6681.	43%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$1,480,280.00 18.	.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$7,970,116.66 10	00% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371MAS6	IRWIN MORTGAGE CORPORATION	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	WASHINGTON MUTUAL BANK, FA Unavailable	55 21	\$9,783,289.47 69. \$3,759,762.73 26.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		79		00%0	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371MAT4	AMERICAN HOME MORTGAGE CORPORATION	4	\$265,000.00	0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK	4		.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	333			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	43 89	\$3,911,032.81 2. \$8,936,065.64 6.	.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	29		.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	33		.21% 0 2.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	8	\$1,440,832.33 1.	.08%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION	8	\$698,800.00 0. \$595,150.00 0.	.52% 0 44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK	1	\$63,500.00 0.	.05%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	19	\$2,466,216.82 1. \$114,271.62 0.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	6	\$667,792.90	0.5%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	20	1 2 2 / 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$95,000.00 0.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA	10	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	3	\$129,600.00	0.1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$34,615,719.92 25.		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$39,002,885.23 29. \$133,904,258.44 10		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		1,433						
31371MAU1	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	16	\$160,000.00 0. \$1,607,972.66 1.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	31	\$3,889,582.21 4.	.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK	1	\$173,700.00 0.	.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	1 52	\$96,412.38	0.1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	40	\$5,244,071.96 5.	.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	467	7 7 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$93,375,299.04 10		\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371MAV9	PULTE MORTGAGE, L.L.C.	3	\$535,307.00 1.	.43%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5. 2	WASHINGTON MUTUAL BANK, FA	68	\$15,198,629.90 40.	.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,802,453.24 58. \$37,536,390.14 10		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMECTREET BANK							
313/1MAW7	HOMESTREET BANK PULTE MORTGAGE, L.L.C.	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	147	\$31,734,103.69 47.	.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$34,291,492.36 51. \$67,129,845.05 10		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
2127114437	HOMESTDEET DANIE	7			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
313/1WIAX5	HOMESTREET BANK PULTE MORTGAGE, L.L.C.	20	\$4,136,380.00 15.	.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	31 77			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o.m. muore	135			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MAV3	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00 0.	.33%[n]	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	 	1 2,220,00 0.	.55700	\$0.00[1110]	\$0.0011710	\$0.00[111]0[\$0.00[111]0	φο.σομτιμοφο.σομτιμ

	BANK OF AMERICA NA	51			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC.	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	96 1	\$7,589,040.48 35.27% \$104,092.90 0.48%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	18	\$987,843.91 4.59%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	1	100/ 00 0000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	112	\$8,831,402.85 41.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		286	\$21,516,804.17 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31371MAZ0	AMSOUTH BANK	1	\$170,000.00 1.48%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. HIBERNIA NATIONAL BANK	9	\$1,374,292.91 11.97% \$591,537.68 5.15%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	1	\$230,000.00 2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB	1	\$350,000.00 3.05% \$280,000.00 2.44%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	1	\$99,200.00 0.86%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) PULTE MORTGAGE, L.L.C.	1 2	\$34,366.84 0.3% \$146,000.00 1.27%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	1	\$250,000.00 2.18% \$370,000.00 3.22%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	5	\$617,908.94 5.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 73			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MBK2	PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA	1 5	\$208,000.00 5.89% \$1,104,931,73 31,31%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$2,215,846.30 62.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$3,528,778.03 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31371MBL0	HOMESTREET BANK	2	7	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PULTE MORTGAGE, L.L.C.	46 48	\$8,790,001.00 93.14% \$9,437,651.00 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MDM0	HOMESTREET BANK	2	\$547,100.00 22.54%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	10	\$1,880,532.00 77.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$2,427,632.00 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371P2R0	GUARANTY BANK F.S.B.	1	\$125,000.00 11.29%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 7	\$982,286.33 88.71% \$1,107,286.33 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHED CODE OF THE	1.4				- 	
31371P2S8	CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14 14	\$2,084,733.09 14.92% \$2,527,879.24 18.09%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	1 54	\$88,000.00 0.63% \$9,276,438.88 66.36%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavalidule	_	\$13,977,051.21 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 NA
31371P2T6	CITIMORTGAGE, INC.	1	\$115,300.00 10.48%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	7	\$985,299.07 89.52%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,100,599.07 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	1	\$99,150.00 15.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. Unavailable	4	\$73,600.00 11.35% \$475,956.24 73.37%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371P2X7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,060,961.59 48.74%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 12	4 / 2/22/24		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371P2Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WASHINGTON MUTUAL BANK, FA	3 7	\$415,000.00 23.72% \$981,077.91 56.08%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$353,423.61 20.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,749,501.52 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371P3A6 Total	Unavailable	3 3	\$614,358.94 100% \$614,358.94 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		3				- 	
31371P3B4	CITIMORTGAGE, INC. Unavailable	2	\$189,300.00 48.15% \$203,858.48 51.85%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4	\$393,158.48 100%		\$0.00 10	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371P3C2	CITIMORTGAGE, INC.	1	\$65,328.42 7.71%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$781,597.46 92.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31371P3D0 Total	Unavailable	5 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371P3H1 Total	Unavailable	6 6			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	T						
31371P3J7 Total	Unavailable	1 1	\$149,850.67 100% \$149,850.67 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTE A CE, INIC	-					
31371P3K4	CITIMORTGAGE, INC. Unavailable	1	\$210,000.00 50% \$210,000.00 50%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		2			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371P3L2	Unavailable	3		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$322,327.90 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371P3M0	CITIMORTGAGE, INC.	1	\$61,001.15 11.86%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 5	\$453,556.21 88.14% \$514,557.36 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371P3N8	CITIMORTGAGE, INC. Unavailable	3	\$149,831.92 22.49% \$516,340.75 77.51%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	1		,	\$0.0011120	\$0.0001.120	\$0.00 1110 00.00 11120	1 11

Total		4	\$666,172.67	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00	Ш	0 \$0.00	\sqsubseteq
31371P3Q1	CITIMORTGAGE, INC.	1	, -,			-			NA 0 \$0.00				0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	1						\$0.00	NA 0 \$0.00 NA 0 \$0.00) NA) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		4	\$813,860.00	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00	Н	0 \$0.00	\Box
31371P3V0	WACHOVIA MORTGAGE CORPORATION	1 1	1 ,						NA 0 \$0.00		_		0 \$0.00	
Total			, , , , ,	İ			0 \$0.00 0	\$0.00					0 \$0.00	
31371P3Y4	WASHINGTON MUTUAL BANK, FA Unavailable	11 9							NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 2 \$268,712.79		0 \$0.00 0 \$0.00	
Total		20	\$2,996,057.94	100%	2 \$268,712.79		0 \$0.00 0	\$0.00	0 \$0.00		2 \$268,712.79	П	0 \$0.00	\Box
31376KK62	WASHINGTON MUTUAL BANK, FA	14	1 /- /			_	1 11111		NA 0 \$0.00				0\$0.00	
Total	Unavailable		\$29,919,336.74 \$32,491,555.33				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376KK70	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,001,465.25	28 01%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA NA
	Unavailable	65	\$7,990,904.75	71.99%	\$0.00	NΑ	0 \$0.00 NA 0		NA 0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA
Total			\$10,992,370.00				0 \$0.00 0							
31376KK88	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	28 37							NA 0 \$0.00 NA 0 \$0.00				0 \$0.00 0 \$0.00	
Total		65					0 \$0.00 0	\$0.00			0 \$0.00		0 \$0.00	
31376KK96	AEA FEDERAL CREDIT UNION	1	4 - /						NA 0 \$0.00			_	0\$0.00	
	AMERICAN NATIONAL BANK, TERRELL AURORA FINANCIAL GROUP INC.	1	4 /						NA 0 \$0.00 NA 0 \$0.00				0 \$0.00 0 \$0.00	
	BROOKLINE BANK CARDINAL COMMUNITY CREDIT UNION	6						\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$375,000.00	4.88%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
	COMMERCE BANK & TRUST COMPANY COMMERCE SERVICE CORPORATION	1	, -,						NA 0 \$0.00 NA 0 \$0.00				0 \$0.00 0 \$0.00	
	CROWN BANK FSB FIRST INTERSTATE BANK	3	\$378,259.73	4.93%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.46	1.3%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA
	FIRST PENN BANK FIRST PLACE BANK	2	4 - 7						NA 0 \$0.00 NA 0 \$0.00				0 \$0.00 0 \$0.00	
	FREMONT BANK GATEWAY BUSINESS BANK	6	\$1,173,764.42	15.29%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$131,550.93	1.71%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY LA GRANGE STATE BANK	5	4- /			_			NA 0 \$0.00 NA 0 \$0.00				0 \$0.00 0 \$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$281,549.13	3.67%		_	 		NA 0 \$0.00	_	-	_	0\$0.00	_
	NPB MORTGAGE LLC	1	4- /						NA 0 \$0.00				0\$0.00	
	REDWOOD CREDIT UNION SOMERSET TRUST COMPANY	1							NA 0 \$0.00 NA 0 \$0.00				0 \$0.00 0 \$0.00	
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	1							NA 0 \$0.00 NA 0 \$0.00				0 \$0.00 0 \$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$185,346.69	1				- 1	NA 0 \$0.00	$\overline{}$		$\overline{}$	0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$111,862.74	1.46%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	WORLD SAVINGS BANK Unavailable	4							NA 0 \$0.00 NA 0 \$0.00				0 \$0.00 0 \$0.00	
Total		53	\$7,677,060.57	100%	\$0.00	_	0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00		0 \$0.00	\Box
31376KLA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$527,200.58	0.58%	\$0.00	-		\$0.00	NA 0 \$0.00	-		NA	0\$0.00	NA
	INC. ABACUS FEDERAL SAVINGS BANK	11			\$0.00	NA	0 \$0.00 NA 0		NA 0 \$0.00		0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1							NA 0 \$0.00 NA 0 \$0.00				0 \$0.00 0 \$0.00	
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	1 3	\$359,650.00	0.4%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	AMERICAN BANK	2	\$221,495.30	0.24%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION	1	1 /					\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00		0 \$0.00 0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	1			\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00 0\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$164,401.79	0.18%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	1							NA 0 \$0.00 NA 0 \$0.00				0 \$0.00 0 \$0.00	
	ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC.	18							NA 0 \$0.00 NA 0 \$0.00				0 \$0.00 0 \$0.00	
	BANCORPSOUTH BANK	3	\$620,920.60	0.69%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	BANK OF HAWAII BANK OF NEWPORT	1	\$298,900.87	0.33%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	BAXTER CREDIT UNION BELLCO CREDIT UNION	1	\$141,579.38	0.16%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
	BROOKLINE BANK	42	\$6,834,258.39	7.55%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	4	1 /						NA 0 \$0.00 NA 0 \$0.00		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	CAPITAL CENTER, L.L.C. CARDINAL COMMUNITY CREDIT UNION	1	\$149,450.43	0.17%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	CARROLLTON BANK	1	\$158,700.00	0.18%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA
	CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY	6	\$1,038,916.01	1.15%	\$0.00		0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	CHEMICAL BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 2	\$99,633.62	0.11%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
	CITIZENS BANK	1	\$116,000.00	0.13%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ	9						\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
	CITY LINE MORTGAGE CORPORATION COMMERCE BANK & TRUST COMPANY	1 2	\$125,518.28	0.14%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
	COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO.	1							NA 0 \$0.00 NA 0 \$0.00				0 \$0.00 0 \$0.00	
	CROWN BANK FSB	8	\$1,232,489.74	1.36%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CROWN BANK, N.A. CUNA CREDIT UNION	1	4 /					\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA)	0 \$0.00		0 \$0.00 0 \$0.00	
							-							

DENALI STATE BANK	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL	1 7	\$178,022.23 \$896,685.46				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE DUBUQUE BANK AND TRUST COMPANY	1	\$247,268.67 \$106,908.52				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EAST WEST BANK	5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$199,244.69				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION	1	\$344,340.70 \$100,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.11%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$130,525.06	0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIMI, INC.	1	\$108,604.82				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	7	4 1/11111				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA	1	\$99,637.45	0.11%0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB FIRST HAWAIIAN BANK	1	\$224,175.65 \$154,432.11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	4			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	2	\$245,834.48 \$136,800.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$262,500.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI	2	\$174,983.08 \$329,461.87				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE	1	\$165,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,385.67				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PACIFIC FINANCIAL, INC.	2 1	\$211,097.55 \$110,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF RUSH CITY FLAGSTAR BANK-DEDICATED CHANNEL	1	\$352,923.61 \$223,179.31				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION	1	\$92,666.36	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP. FREMONT BANK	81					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK	3	\$337,173.70	0.37%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GOLDEN FIRST MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL	1	\$112,585.99 \$111,095.76				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
 PASO GREATER NEVADA MORTGAGE SERVICES	1	\$111,095.76				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION	1	\$98,652.26				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION HANNIBAL NATIONAL BANK	5 1	\$855,854.44 \$239,120.69				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK	1	\$101,829.47				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HEARTLAND CREDIT UNION	2	\$210,177.13 \$169,600.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	11					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STAR MORTGAGE SERVICES, LLC	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMEFEDERAL BANK	1	\$260,000.00 \$117,370.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK	1	\$155,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE I-C FEDERAL CREDIT UNION	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	1	\$123,047.52		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IOWA STATE BANK AND TRUST COMPANY	1	\$285,419.68 \$215,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	1	, ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY	4	4,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	7	4 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYSTONE NAZARETH BANK & TRUST LA GRANGE STATE BANK	2	\$114,800.00 \$384,364.22				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1	\$100,100.00 \$109,605.38				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	1	\$163,521.25				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LORIMAC CORPORATION	1	\$355,000.00 \$128,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MACON SAVINGS BANK	1	\$255,711.58 \$125,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST	1	\$85,000.00	0.09%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	1 2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK	2	\$276,510.56	0.31%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCANTILE NATIONAL BANK OF INDIANA	1	\$151,698.02 \$173,668.08				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$445,362.30	0.49%0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK	2 1	\$291,000.00 \$178,500.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	4					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MIDWEST LOAN SERVICES INC.	1	\$855,421.72 \$94,854.86				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK	1	\$159,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$116,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIZZOU CREDIT UNION MORTGAGE AND EQUITY FUNDING CORPORATION	1	\$304,247.77 \$111,200.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DBA MEFC MORTGAGE LENDERS NETOWRK USA, INC	1	\$111,200.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK	1	\$188,115.51	0.21%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NAPUS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$131,263.20				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL	10					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW ALLIANCE BANK NEW REPUBLIC SAVINGS BANK	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTH FORK BANK	2	\$314,395.48	0.35%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST PLUS CREDIT UNION	4	\$204,500.00 \$572,919.30				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
 NORTHWOODS STATE BANK	2	\$241,620.82	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	NORWOOD COOPERATIVE BANK	1	\$102,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OAK TRUST AND SAVINGS BANK OLD SECOND MORTGAGE COMPANY	3	\$290,941.36 \$400,263.58			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION	2	\$288,588.79	0.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PEOPLES TRUST COMPANY OF ST. ALBANS	3	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$285,768.21	0.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROVIDENT SAVINGS BANK QUALSTAR CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKHOLD, BROWN & COMPANY, THE S&T BANK	1 2	\$94,650.89 \$234,148.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION	2	\$487,195.62			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SARASOTA COASTAL CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SEATTLE SAVINGS BANK	1	\$269,515.41 \$89,677.12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECURITY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SPENCER SAVINGS BANK	1	\$775,968.87 \$85,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	3	\$463,213.85	0.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK AND TRUST STATE BANK OF THE LAKES	1	\$466,496.09 \$137,494.40			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK	1	\$177,347.85	0.2%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	1	/			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TAUNTON FEDERAL CREDIT UNION THE CITIZENS BANKING COMPANY	1	, .,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HONOR STATE BANK	3	\$373,180.96	0.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRANE FEDERAL CREDIT UNION	1	\$113,591.02 \$135,501.73			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION	1	\$155,328.81	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	5	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK	2	\$436,000.00	0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VALLEY MORTGAGE COMPANY INC.	1 2	1/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK	2	\$328,600.00	0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	7	\$1,010,536.31			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	2	, ,,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
m . 1	Unavailable	50				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		557	\$90,860,668.00	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31376KLB0	ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY	7	\$788,865.59 \$88,673.92			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	2						
	GOMOTIVI I RESIDENTIME EENDING, INC.		\$223,303.03	1.9%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	5	\$816,765.03	6.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		_	\$816,765.03 \$151,448.92	6.88% 1.28%	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED	5 1	\$816,765.03 \$151,448.92 \$4,273,884.73	6.88% 1.28% 36.02%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION	5 1 30	\$816,765.03 \$151,448.92 \$4,273,884.73 \$1,619,560.25	6.88% 1.28% 36.02% 13.65%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL TEXAS BANK WASHINGTON MUTUAL BANK, FA	5 1 30 11 2 5	\$816,765.03 \$151,448.92 \$4,273,884.73 \$1,619,560.25 \$348,321.96 \$875,146.16	6.88% 1.28% 36.02% 13.65% 2.94% 7.38%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL TEXAS BANK	5 1 30 11	\$816,765.03 \$151,448.92 \$4,273,884.73 \$1,619,560.25 \$348,321.96 \$875,146.16 \$2,676,551.74	6.88% 1.28% 36.02% 13.65% 2.94% 7.38%	\$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL TEXAS BANK WASHINGTON MUTUAL BANK, FA Unavailable	5 11 30 11 2 5 18	\$816,765.03 \$151,448.92 \$4,273,884.73 \$1,619,560.25 \$348,321.96 \$875,146.16 \$2,676,551.74 \$11,864,584.13	6.88% 1.28% 36.02% 13.65% 2.94% 7.38% 22.55%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KLC8	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL TEXAS BANK WASHINGTON MUTUAL BANK, FA Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	55 11 300 111 22 55 188 82	\$816,765.03 \$151,448.92 \$4,273,884.73 \$1,619,560.25 \$348,321.96 \$875,146.16 \$2,676,551.74 \$11,864,584.13	6.88% 1.28% 36.02% 13.65% 2.94% 7.38% 22.55% 100%	S0.00 NA O S0.00 O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 NA O S0.00 S0.00 S0.00 NA O S0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KLC8	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL TEXAS BANK WASHINGTON MUTUAL BANK, FA Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	55 11 300 111 22 55 188 82	\$816,765.03 \$151,448.92 \$4,273,884.73 \$1,619,560.25 \$348,321.96 \$875,146.16 \$2,676,551.74 \$11,864,584.13 \$199,259.53	6.88% 1.28% 36.02% 13.65% 2.94% 7.38% 22.55% 100% 0.27%	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KLC8	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL TEXAS BANK WASHINGTON MUTUAL BANK, FA Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION	5 1 30 11 2 5 18 82 1 6 6	\$816,765.03 \$151,448.92 \$4,273,884.73 \$1,619,560.25 \$348,321.96 \$875,146.16 \$2,676,551.45 \$11,864,584.13 \$199,259.53 \$1,579,904.43 \$95,000.00 \$97,583.54	6.88% 1.28% 36.02% 13.65% 2.94% 7.38% 22.55% 100% 0.27% 10.13% 0.13%	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KLC8	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL TEXAS BANK WASHINGTON MUTUAL BANK, FA Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL	5 11 30 111 2 5 18 82 1 6 6 1 1	\$816,765.03 \$151,448.92 \$4,273,884.73 \$1,619,560.25 \$348,321.96 \$875,146.16 \$2,676,551.74 \$11,864,584.13 \$199,259.53 \$1,579,904.00 \$97,583.54 \$101,624.19	6.88% 1.28% 36.02% 13.65% 2.94% 7.38% 100% 2.15% 10.27% 10.13% 10.13% 10.13%	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KLC8	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL TEXAS BANK WASHINGTON MUTUAL BANK, FA Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	5 1 30 11 2 5 18 82 1 6 6	\$816,765.03 \$151,448.92 \$4,273,884.73 \$1,619,560.25 \$348,321.96 \$875,146.16 \$2,676,551.74 \$11,864,584.13 \$199,259.53 \$1,579,904.43 \$95,000.00 \$97,583.50 \$101,624.19 \$685,647.50 \$1,607,938.89	6.88% 1.28% 36.02% 13.65% 2.94% 7.38% 22.55% 100% 0.27% 0.13% 0.13% 0.14% 0.91%	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KLC8	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL TEXAS BANK WASHINGTON MUTUAL BANK, FA Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.	5 1 30 11 2 5 18 82 1 6 6 1 1 1	\$816,765.03 \$151,448.92 \$4,273,884.73 \$1,619,560.25 \$348,321.96 \$875,146.16 \$2,676,551.45.13 \$11,864,584.13 \$199,259.53 \$1,579,904.43 \$95,000.00 \$97,583.54 \$101,624.19 \$685,647.50 \$1,607,938.89 \$171,620.00	6.88% 1.28% 36.02% 13.65% 2.94% 7.38% 22.55% 100% 2.15% 0.13% 0.13% 0.14% 0.14% 0.91% 2.14% 0.23%	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KLC8	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL TEXAS BANK WASHINGTON MUTUAL BANK, FA Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICAN FARST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION	55 11 30 111 22 55 18 82 11 11 11 11 11 11 11	\$816,765.03 \$151,448.92 \$4,273,884.73 \$1,619,560.25 \$348,321.96 \$875,146.16 \$2,676,551.74 \$11,864,584.13 \$199,259.53 \$1,579,904.43 \$95,000.00 \$97,583.54 \$101,624.19 \$685,647.50 \$1,607,938.8 \$171,620.00 \$129,842.16 \$115,566.83	6.88% 1.28% 36.02% 13.65% 2.94% 7.38% 22.55% 100% 2.1% 0.13% 0.13% 0.14% 0.91% 2.14% 0.91% 0.13% 0.13% 0.14%	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31376KLC8	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL TEXAS BANK WASHINGTON MUTUAL BANK, FA Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK	11 30 11 22 55 18 82 1 1 1 1 1 1 5 5 1 1 1 1 1 1 1 1 1 1 1	\$816,765.03 \$151,448.92 \$4,273,884.73 \$1,619,560.25 \$348,321.96 \$875,146.16 \$2,676,551.74 \$11,864,584.13 \$199,259.53 \$1,579,904.43 \$95,000.00 \$97,583.54 \$101,624.19 \$685,647.50 \$1,607,938.89 \$171,620.00 \$129,842.16 \$115,566.83 \$210,410.39	6.88% 1.28% 36.02% 13.65% 2.94% 7.38% 22.55% 100% 0.27% 0.13% 0.14% 0.91% 0.23% 0.23% 0.15% 0.15% 0.15%	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KLC8	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL TEXAS BANK WASHINGTON MUTUAL BANK, FA Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC.	5 11 30 11 2 5 5 82 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$816,765.03 \$151,448.92 \$4,273,884.73 \$1,619,560.25 \$348,321.96 \$875,146.16 \$2,676,551.45.16 \$11,864,584.13 \$199,259.53 \$1,579,904.43 \$95,000.00 \$97,583.54 \$101,624.19 \$685,647.50 \$1,607,938.89 \$171,620.00 \$129,842.16 \$115,566.83 \$1210,4103.83 \$173,853.94 \$2,604,958.08	6.88% 1.28% 36.02% 13.65% 2.94% 7.38% 22.55% 100% 2.15% 0.13% 0.13% 0.14% 0.91% 1.15% 0.23% 0.15% 0.15% 0.23% 0.15% 0.28% 1.0.28% 1.0.28% 1.0.28%	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KLC8	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL TEXAS BANK WASHINGTON MUTUAL BANK, FA Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERITANT MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP.	5 11 30 11 2 5 5 18 82 1 1 1 1 1 1 5 5 3 1 1 1 1 1 1 1 1 1 1 1	\$816,765.03 \$151,448.92 \$4,273,884.73 \$1,619,560.25 \$348,321.96 \$875,146.16 \$2,676,551.74 \$11,864,584.13 \$199,259.53 \$1,579,904.43 \$95,000.00 \$97,583.54 \$101,624.19 \$685,647.50 \$1,607,938.9 \$171,620.00 \$129,842.16 \$115,566.83 \$210,410.39 \$210,410.39 \$2,604,958.08 \$141,667.99	6.88% 1.28% 36.02% 13.65% 2.94% 7.38% 22.55% 100% 2.14% 0.13% 0.14% 0.91% 0.14% 0.214% 0.23% 0.17% 0.28% 0.28% 0.28% 0.23% 3.347% 0.19%	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KLC8	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL TEXAS BANK WASHINGTON MUTUAL BANK, FA Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANC CENTER FIRST	55 11 30 111 22 55 18 82 11 11 11 11 11 11 11 11 11 11 11 11 11	\$816,765.03 \$151,448.92 \$4,273,884.73 \$1,619,560.25 \$348,321.96 \$875,146.16 \$2,676,551.74 \$11,864,584.13 \$199,259.53 \$1,579,904.43 \$95,000.00 \$97,583.54 \$101,624.19 \$685,647.50 \$1,607,938.89 \$171,620.00 \$129,842.16 \$129,842.16 \$115,566.83 \$210,410.39 \$173,853.94 \$2,604,958.09 \$1,198,045.99 \$11,198,045.99 \$1165,000.00	6.88% 1.28% 36.02% 13.65% 2.94% 7.38% 22.55% 100% 2.11% 0.13% 0.14% 0.91% 2.14% 0.91% 0.15% 0.28% 0.28% 10.29%	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31376KLC8	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL TEXAS BANK WASHINGTON MUTUAL BANK, FA Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANK MUTUAL BANK MUTUAL	55 11 30 11 22 55 18 82 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$816,765.03 \$151,448.92 \$4,273,884.73 \$1,619,560.25 \$348,321.96 \$875,146.16 \$2,676,551.74 \$11,864,584.13 \$199,259.53 \$1,579,904.43 \$95,000.00 \$97,583.54 \$101,624.19 \$685,647.50 \$1,607,938.89 \$171,620.00 \$129,842.16 \$115,566.39 \$210,410.39 \$173,853.94 \$2,604,958.08 \$141,667.99 \$1,198,045.99 \$1,198,045.99 \$1,198,045.99 \$1,198,045.99 \$1,198,045.99 \$1,198,045.99 \$1,198,045.99	6.88% 1.28% 36.02% 13.65% 2.94% 7.38% 22.55% 100% 10.13% 0.13% 0.14% 0.13% 0.13% 0.15% 0.21% 0.23% 0.15% 0.15% 0.23% 0.15% 0.15% 0.23% 10.23% 10.23% 10.23% 10.23% 10.23% 10.23% 10.23% 10.25%	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31376KLC8	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL TEXAS BANK WASHINGTON MUTUAL BANK, FA Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HAWAII BANK OF NEWPORT	55 11 30 11 2 5 5 18 82 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$816,765.03 \$151,448.92 \$4,273,884.73 \$1,619,560.25 \$348,321.96 \$875,146.16 \$2,676,551.45 \$11,864,584.13 \$199,259.53 \$1,579,904.43 \$95,000.00 \$97,583.54 \$101,624.19 \$685,647.50 \$1,607,938.9 \$171,620.00 \$129,842.16 \$115,566.83 \$210,410.39 \$173,853.94 \$2,604,958.08 \$141,667.99 \$1,198,045.99 \$1,198,045.99 \$1,198,045.99 \$1,690,580.04 \$977,345.00 \$320,752.12	6.88% 1.28% 36.02% 13.65% 2.94% 7.38% 22.55% 100% 1.00% 1.013% 0.13% 0.14% 0.91% 0.15% 0.28% 0.17% 0.15% 0.28% 0.17% 0.16% 0.28% 0.17% 1.6% 0.29% 2.14% 0.29% 1.6% 1.6% 0.29% 1.6% 0.22% 1.3%	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31376KLC8	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL TEXAS BANK WASHINGTON MUTUAL BANK, FA Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HAWAII	55 11 30 22 55 18 82 11 11 11 11 11 11 11 11 11 11 11 11 11	\$816,765.03 \$151,448.92 \$4,273,884.73 \$1,619,560.25 \$348,321.96 \$875,146.16 \$2,676,551.74 \$11,864,584.13 \$199,259.53 \$1,579,904.43 \$95,000.00 \$97,583.54 \$101,624.19 \$685,647.50 \$1,607,938.8 \$171,620.00 \$129,842.16 \$115,566.83 \$210,410.39 \$173,853.94 \$2,604,958.08 \$414,667.99 \$1,198,045.99 \$1,198,045.99 \$165,000.00 \$1,994,34.40 \$320,752.12 \$603,074.41	6.88% 1.28% 36.02% 13.65% 2.94% 7.38% 2.55% 100% 100% 100% 100% 101% 101% 10.13% 10.13% 10.14% 10.15% 10.28	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KLC8	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL TEXAS BANK WASHINGTON MUTUAL BANK, FA Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANK OF TANKING BANK OF NEWPORT BANK OF TREATS BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	55 11 30 11 22 55 82 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$816,765.03 \$151,448.92 \$4,273,884.73 \$1,619,560.25 \$348,321.96 \$875,146.16 \$2,676,551.74 \$11,864,584.13 \$199,259.53 \$1,579,904.43 \$95,000.00 \$97,583.54 \$101,624.19 \$685,647.50 \$1,607,938.99 \$171,620.00 \$129,842.16 \$115,566.83 \$210,410.39 \$173,853.94 \$2,604,958.08 \$141,667.99 \$1,198,045.99 \$1,650,000.00 \$1,690,580.44 \$977,345.00 \$320,752.12 \$661,000.00 \$1,576,293.38	6.88% 1.28% 36.02% 13.65% 2.94% 7.38% 22.55% 100% 1.36% 0.13% 0.13% 0.13% 0.14% 0.13% 0.15% 0.27% 0.15% 0.21% 0.15% 0.23% 0.17% 0.15% 0.25% 1.347% 0.16% 0.25% 1.347% 0.19% 1.66% 0.25% 1.36% 0.22% 1.36% 0.28%	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KLC8	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL TEXAS BANK WASHINGTON MUTUAL BANK, FA Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HAWAII BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION	55 11 30 11 2 5 5 18 82 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$816,765.03 \$151,448.92 \$4,273,884.73 \$1,619,560.25 \$348,321.96 \$875,146.16 \$2,676,551.45 \$11,864,584.13 \$199,259.53 \$1,579,904.43 \$95,000.00 \$97,583.54 \$101,624.19 \$685,647.938.89 \$171,620.00 \$129,842.16 \$115,566.83 \$210,4103.83 \$173,853.94 \$2,604,958.08 \$141,667.99 \$1,198,045.99	6.88% 1.28% 36.02% 13.65% 2.94% 7.38% 22.55% 100% 2.15% 0.13% 0.13% 0.13% 0.14% 0.91% 0.15% 0.214% 0.23% 0.17% 0.15% 0.24% 0.28% 0.29% 0.2	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
31376KLC8	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL TEXAS BANK WASHINGTON MUTUAL BANK, FA Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANK OF HAWAII BANK OF HAWAII BANK OF NEWPORT BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSCO CREDIT UNION	55 11 30 11 2 5 5 18 82 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$816,765.03 \$151,448.92 \$4,273,884.73 \$1,619,560.25 \$348,321.96 \$875,146.16 \$2,676,551.74 \$11,864,584.13 \$199,259.53 \$1,579,904.43 \$95,000.00 \$97,583.54 \$101,624.19 \$685,647.50 \$1,607,938.8 \$171,620.00 \$129,842.16 \$115,566.83 \$210,410.39 \$173,853.94 \$216,410.39 \$173,853.94 \$216,410.39 \$173,853.94 \$210,410.39 \$173,853.94 \$210,410.39 \$173,853.94 \$210,410.39 \$173,853.94 \$210,410.39 \$1,198,045.99	6.88% 1.28% 36.02% 13.65% 2.94% 7.38% 2.25% 100% 100% 100% 100% 100% 100% 100% 10	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31376KLC8	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL TEXAS BANK WASHINGTON MUTUAL BANK, FA Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	55 11 30 11 2 5 5 18 82 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$816,765.03 \$151,448.92 \$4,273,884.73 \$1,619,560.25 \$348,321.96 \$875,146.16 \$2,676,551.74 \$11,864,584.13 \$199,259.53 \$1,579,904.43 \$95,000.00 \$97,583.54 \$101,624.39 \$119,8045.93 \$171,620.00 \$129,842.16 \$115,566,39 \$171,620.00 \$1,607,938.99 \$173,853.94 \$2,604,958.08 \$141,667.99 \$165,000.00 \$1,690,580.44 \$977,345.00 \$320,752.1 \$603,074.41 \$661,000.00 \$1,576,293.38 \$143,267.60 \$400,000.00 \$488,598.56 \$290,509.87	6.88% 1.28% 36.02% 13.65% 2.94% 7.38% 22.55% 100% 2.15% 0.13% 0.13% 0.13% 0.13% 0.13% 0.15% 0.23% 0.15% 0.23% 0.15% 0.23% 0.15% 0.23% 0.15% 0.23% 0.25	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31376KLC8	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL TEXAS BANK WASHINGTON MUTUAL BANK, FA Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HAWAII BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BROOKLINE BANK	55 11 30 11 2 55 82 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$816,765.03 \$151,448.92 \$4,273,884.73 \$1,619,560.25 \$348,321.96 \$875,146.16 \$2,676,551.45 \$11,864,584.13 \$199,259.53 \$1,579,904.43 \$95,000.00 \$97,583.54 \$101,624.19 \$685,647.93 \$171,620.00 \$11,607,938.89 \$171,620.00 \$11,579,842.16 \$115,566.83 \$210,410.3 \$115,566.83 \$210,410.3 \$115,566.83 \$210,410.3 \$114,667.99 \$1,198,045.99 \$1,198,045.99 \$1,798,045.9	6.88% 1.28% 36.02% 13.65% 2.94% 7.38% 22.55% 100% 2.15% 0.13% 0.13% 0.13% 0.13% 0.15% 0.214% 0.23% 0.17% 0.15% 0.23% 0.17% 0.15% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.33% 0.43% 0.88% 0.19% 0.39% 0.65% 0.65% 0.33% 0.65% 0.33% 0.65% 0.33% 0.65%	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KLC8	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL TEXAS BANK WASHINGTON MUTUAL BANK, FA Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARTSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BROOKLINE BANK CAPE COD FIVE CENTS SAVINGS BANK	55 11 30 11 22 55 18 82 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$816,765.03 \$151,448.92 \$4,273,884.73 \$1,619,560.25 \$348,321.96 \$875,146.16 \$2,676,551.74 \$11,864,584.13 \$199,259.53 \$1,579,904.43 \$95,000.00 \$97,583.54 \$101,624.19 \$685,647.50 \$1167,938.99 \$171,629.00 \$129,842.16 \$115,566.83 \$210,410.39 \$173,853,94 \$2,604,958.08 \$141,667.99 \$1,198,045.99 \$1,198,045.99 \$1,198,045.99 \$1,576,293.38 \$143,267.60 \$400,000.00 \$488,595.56 \$290,599.87 \$245,886.5 \$290,599.87 \$55,421,150.89 \$309,222.50	6.88% 1.28% 36.02% 13.65% 2.94% 7.38% 2.25% 100% 1.00% 1.01% 0.13% 0.14% 0.91% 0.15% 0.28% 0.17% 0.15% 0.28% 0.17% 0.16% 0.28% 0.17% 0.16% 0.28% 0.17% 0.16% 0.29% 1.6% 0.29% 1.6% 0.33% 0.43% 0.8% 0.8% 0.8% 0.8% 0.19% 0.19% 0.23% 0.33% 0.43% 0.43% 0.43% 0.8% 0.8% 0.19% 0.33% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.44%	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
31376KLC8	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL TEXAS BANK WASHINGTON MUTUAL BANK, FA Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANK OF HAWAII BANK OF HAWAII BANK OF HENDERS BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BECHPAGE FEDERAL CREDIT UNION BECHPAGE FEDERAL CREDIT UNION BECHPAGE FEDERAL CREDIT UNION BECHPAGE FEDERAL CREDIT UNION BECHPAGE FEDERAL CREDIT UNION BECHPAGE FEDERAL CREDIT UNION BECHPAGE FEDERAL CREDIT UNION BECHPAGE FEDERAL CREDIT UNION BECHPAGE FEDERAL CREDIT UNION BECHPAGE FEDERAL CREDIT UNION BECHPAGE FEDERAL CREDIT UNION	55 11 30 11 22 55 82 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$816,765.03 \$151,448.92 \$4,273,884.73 \$1,619,560.25 \$348,321.96 \$875,146.16 \$2,676,551.74 \$11,864,584.13 \$199,259.53 \$1,579,904.43 \$95,000.00 \$97,583.54 \$101,624.19 \$685,647.50 \$1,607,938.89 \$171,620.00 \$129,842.16 \$115,566,33 \$210,410.39 \$173,853.94 \$2,604,958.08 \$141,667.99 \$165,000.00 \$1,690,580.44 \$977,345.00 \$320,752.1 \$603,074.41 \$661,000.00 \$1,576,293.38 \$143,267.60 \$488,598.56 \$290,509.87 \$245,886.25 \$5,421,150.89 \$137,913.88 \$177,359.49	6.88% 1.28% 36.02% 13.65% 2.94% 7.38% 22.55% 100% 2.15% 0.13% 0.13% 0.13% 0.14% 0.23% 0.15% 0.21% 0.23% 0.15% 0.23% 0.15% 0.23% 0.15% 0.23% 0.23% 0.23% 0.23% 0.23% 0.25% 0.25% 0.28% 0.23% 0.28% 0.29% 0.39% 0.33% 0.33% 0.29% 0.29% 0.39% 0.39% 0.39% 0.39%	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31376KLC8	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL TEXAS BANK WASHINGTON MUTUAL BANK, FA Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANK CENTER FIRST BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BECHPAGE FEDERAL CREDIT UNION BROOKLINE BANK CAPE COD FIVE CENTS SAVINGS BANK CENTEX HOME EQUITY COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55 11 30 11 2 55 82 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$816,765.03 \$151,448.92 \$4,273,884.73 \$1,619,560.25 \$348,321.96 \$875,146.16 \$2,676,551.46.16 \$2,676,551.46.16 \$1,864,584.13 \$199,259.53 \$1,579,904.43 \$95,000.00 \$97,583.54 \$101,624.19 \$685,647.93 \$171,620.00 \$1,607,938.89 \$171,620.00 \$1,507,938.89 \$171,620.00 \$1,98,42.16 \$115,566.83 \$210,410.3 \$113,853.94 \$2,604,958.08 \$141,667.99 \$1,198,045.99 \$1,690,580.04 \$977,345.00 \$320,752.12 \$603,074.1 \$661,000.00 \$1,576,293.38 \$143,267.60 \$400,000.00 \$488,598.6 \$290,509.87 \$294,5886.25 \$5,421,150.89 \$3309,222.50 \$137,913.88 \$137,913.88 \$137,913.89 \$172,359.49 \$440,46.46	6.88% 1.28% 36.02% 13.65% 2.94% 7.38% 2.2.55% 100% 2.15% 0.13% 0.13% 0.13% 0.14% 0.99% 0.15% 0.15% 0.15% 0.15% 0.15% 0.19% 0.18% 0.28% 0.28% 0.28% 0.28% 0.28% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.33% 0.33% 0.65% 0.33% 0.722% 0.41% 0.18% 0.03% 0.023%	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31376KLC8	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL TEXAS BANK WASHINGTON MUTUAL BANK, FA Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANK OF HAWAII BANK OF HAWAII BANK OF HENDERS BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BECHPAGE FEDERAL CREDIT UNION BECHPAGE FEDERAL CREDIT UNION BECHPAGE FEDERAL CREDIT UNION BECHPAGE FEDERAL CREDIT UNION BECHPAGE FEDERAL CREDIT UNION BECHPAGE FEDERAL CREDIT UNION BECHPAGE FEDERAL CREDIT UNION BECHPAGE FEDERAL CREDIT UNION BECHPAGE FEDERAL CREDIT UNION BECHPAGE FEDERAL CREDIT UNION BECHPAGE FEDERAL CREDIT UNION	55 11 30 11 22 55 82 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$816,765.03 \$151,448.92 \$4,273,884.73 \$1,619,560.25 \$348,321.96 \$875,146.16 \$2,676,551.46.13 \$199,259.53 \$1,579,904.43 \$95,000.00 \$97,583.54 \$101,624.19 \$685,647.93 \$171,620.00 \$11,607,938.89 \$171,620.00 \$11,624.19 \$685,647.93 \$115,566.83 \$210,410.3 \$115,566.83 \$210,410.3 \$115,560.83 \$141,667.99 \$1,198,045.99 \$1,198,045.99 \$1,198,045.99 \$1,798,045.99 \$1,198,045.99 \$1,198,045.99 \$1,576,293.38 \$143,267.60 \$400,000.00 \$1,576,293.38 \$143,267.60 \$400,000.00 \$5,576,293.38 \$143,267.60 \$400,000.00 \$1,576,293.38 \$143,267.60 \$400,000.00 \$1,576,293.38 \$143,267.60 \$401,000.00 \$1,576,293.38 \$113,291.38 \$172,359.49 \$474,046.46	6.88% 1.28% 36.02% 13.65% 2.94% 7.38% 2.2.55% 100% 2.1% 0.13% 0.14% 0.91% 0.13% 0.15% 0.27% 0.15% 0.28% 0.27% 0.17% 0.18% 0.28% 0.43% 0.43% 0.43% 0.65% 0.65% 0.65% 0.33% 0.65% 0.65% 0.33% 0.19	SOLOD NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
31376KLC8	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL TEXAS BANK WASHINGTON MUTUAL BANK, FA Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BASTER CREDIT UNION BASTER CREDIT UNION BASTER CREDIT UNION BASTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BACKENTER FIRST BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BACKER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BECHPAGE FEDERAL CREDIT UNION BECHPA	55 11 30 11 2 5 5 18 82 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$816,765.03 \$151,448.92 \$4,273,884.73 \$1,619,560.25 \$348,321.96 \$875,146.16 \$2,676,551.74 \$11,864,584.13 \$199,259.53 \$1,579,904.43 \$95,000.00 \$97,583.54 \$101,624.39 \$171,620.00 \$1,690,580.44 \$115,566.83 \$210,410.39 \$173,853.94 \$2,604,958.08 \$141,667.99 \$165,000.00 \$1,690,580.44 \$977,345.00 \$320,752.1 \$603,074.41 \$661,000.00 \$1,576,293.38 \$143,267.60 \$400,000.00 \$488,598.56 \$290,509.87 \$245,886.25 \$5,421,150.89 \$177,345,00 \$438,598.56 \$290,509.87 \$245,886.25 \$5,421,150.89 \$172,359.49 \$474,046.46	6.88% 1.28% 36.02% 13.65% 2.94% 7.38% 22.55% 100% 2.15% 0.13% 0.13% 0.13% 0.13% 0.13% 0.15% 0.23% 0.15% 0.23% 0.15% 0.23% 0.23% 0.23% 0.23% 0.25% 1.3% 0.33% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3%	SOLOD NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31376KLC8	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL TEXAS BANK WASHINGTON MUTUAL BANK, FA Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANK CENTER FIRST BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BACKHAWK CREDIT UNION BROOKLINE BANK CAPE COD FIVE CENTS SAVINGS BANK CENTEX HOME EQUITY COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMENCE BANK & TRUST COMPANY CHEVY CHASE BANK & TRUST COMPANY CHEVY CHASE BANK & TRUST COMPANY COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC.	55 11 30 11 22 55 18 82 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$816,765.03 \$151,448.92 \$4,273,884.73 \$1,619,560.25 \$348,321.96 \$875,146.16 \$2,676,551.74 \$11,864,584.13 \$199,259.53 \$1,579,904.43 \$95,000.00 \$97,583.54 \$101,624.19 \$685,647.50 \$1,607,938.8 \$171,620.00 \$1129,842.16 \$115,566.83 \$210,410.39 \$173,853.94 \$141,667.99 \$1,198,045.99 \$1,198,045.99 \$1,198,045.99 \$165,000.00 \$1,576,293.81 \$61,000.00 \$320,752.12 \$603,074.41 \$661,000.00 \$1,576,293.81 \$143,267.60 \$400,000.00 \$4488,598.56 \$290,598.67 \$245,886.5 \$290,599.87 \$245,886.5 \$399,222.50 \$137,913.88 \$172,359.49 \$474,004.68 \$318,500.00 \$488,433.87 \$118,554.79	6.88% 1.28% 36.02% 13.65% 2.94% 7.38% 22.55% 100% 2.15% 0.13% 0.13% 0.13% 0.14% 0.23% 0.15% 0.23% 0.15% 0.23% 0.23% 0.23% 0.28% 0.25% 1.3% 0.25% 1.3% 0.25% 1.3% 0.25% 1.3% 0.25% 1.3% 0.25% 0.28% 0.28% 0.29% 0.28% 0.29% 0.28% 0.29% 0.28% 0.29% 0.28% 0.29% 0.28% 0.29% 0.28% 0.29% 0.28% 0.29% 0.28% 0.29% 0.29% 0.29% 0.28% 0.29% 0.29% 0.29% 0.33% 0.44% 0.39% 0.42% 0.66% 0.44%	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31376KLC8	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED CHANNEL TEXAS BANK WASHINGTON MUTUAL BANK, FA Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANK OF HAWAII BANK OF HAWAII BANK OF HEVORTS BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BECHNOW STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BECHNOW STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BECHNOW STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BECHNOW STAFF FEDERAL CREDIT UNION BETHPAGE	55 11 30 11 2 5 5 18 82 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$816,765.03 \$151,448.92 \$4,273,884.73 \$1,619,560.25 \$348,321.96 \$875,146.16 \$2,676,551.74 \$11,864,584.13 \$199,259.53 \$1,579,904.43 \$95,000.00 \$97,583.54 \$101,624.19 \$685,647.50 \$1,607,938.89 \$171,620.00 \$129,842.16 \$115,566.83 \$210,4103,833.94 \$2,604,958.08 \$141,667.99 \$1,180,045.90 \$1,690,580.44 \$977,345.00 \$320,752.12 \$603,074.41 \$661,000.00 \$1,576,293.38 \$143,267.60 \$400,000.00 \$1,576,293.38 \$143,267.60 \$1,576,293.38 \$143,267.60 \$1,576,293.38 \$143,267.60 \$1,576,293.38 \$143,267.60 \$1,576,293.38 \$1,793,293.38 \$1,793,393.38 \$1,7	6.88% 1.28% 36.02% 13.65% 2.94% 7.38% 2.25% 100% 10.13% 0.13% 0.14% 0.91% 0.15% 0.28% 0.17% 0.15% 0.28% 0.17% 0.15% 0.28% 0.17% 0.19% 1.6% 0.28% 0.33% 0.43% 0.43% 0.43% 0.65% 0.39% 0.65% 0.39% 0.65% 0.39% 0.65% 0.39% 0.65% 0.39% 0.65% 0.39% 0.65% 0.39% 0.65% 0.19% 0.19% 0.66% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10%	SOLOD NAD	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00

EAST WEST	BANK							
	1ORTGAGE	1	\$278,963.33 \$313,223.74			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIMI, INC.	URY BANK, NA	2	\$256,138.11			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENS BANK & TRUST COMPANY OF SC	2	\$113,000.00 \$571,585.11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ENS BANK NA MUNITY BANK	1	\$150,093.44 \$185,000.00	0.2%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COM	MUNITY CREDIT UNION ABN OREGON	1	\$141,000.00	i i	1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MUNITY CREDIT UNION RAL BANK OF LOUISIANA	1	\$124,527.43			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDE	RAL CAPITAL BANK	16	\$2,799,336.28	3.73%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCIAL BANK AIIAN BANK	13	\$271,989.25 \$2,711,546.54			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTE	RSTATE BANK	4	\$595,629.76	0.79%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FGAGE COMPANY, L.L.C. FGAGE CORPORATION	3	\$693,572.59 \$171,847.87			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATI	ONAL BANK & TRUST	1	\$139,476.22	0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ONAL BANK ALASKA ONAL BANK AND TRUST COMPANY	3	\$577,561.46 \$656,011.02			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATI	ONAL BANK IN CANNON FALLS	1	\$139,481.67	0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ONAL BANK OF DEERWOOD ONAL BANK OF OMAHA	6	\$249,074.41 \$1,055,309.66			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PACI	FIC FINANCIAL, INC.	1	\$253,500.00	0.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLAC	E BANK BANK-DEDICATED CHANNEL	5 3	\$921,933.92 \$600,161.80			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREEDOM 1	MORTGAGE CORP.	1	\$94,644.58	0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT I GARDINER	SAVINGS INSTITUTION FSB	2	\$389,624.88 \$106,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY I	SUSINESS BANK	1	\$122,000.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PASO	ENT EMPLOYEES CREDIT UNION OF EL	1	\$100,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IT MORTGAGE FUNDING, INC. AL CREDIT UNION	1	\$298,877.61 \$111,168.90	0.4%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MOF	TGAGE COMPANY	1	\$355,678.26		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANCOCK	BANK D CREDIT UNION	2	\$373,598.87 \$264,000.00	0.5%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ERAL SAVINGS BANK	3	\$599,276.01	0.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ATIONAL BANK ATE POLICE FEDERAL CREDIT UNION	1	\$104,471.77 \$192,824.99	0.14%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DERAL CREDIT UNION	2	\$248,000.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLS FEDERAL CREDIT UNION NAZARETH BANK & TRUST	3	\$315,990.68 \$204,233.04			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EDERAL CREDIT UNION	5	\$1,015,041.19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	C CREDIT UNION OS NATIONAL BANK	16 5	\$2,422,480.67 \$1,034,639.76			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON SA	/INGS BANK	2	\$257,577.23	0.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BA	NK MORTGAGE SERVICES	2	\$263,533.62 \$100,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHAN	S BANK, NATIONAL ASSOCIATION	8	\$1,382,214.96	1.84%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY L.L.C. AVINGS BANK	4	\$733,015.57 \$183,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LENDERS NETOWRK USA, INC	5	\$721,823.10	0.96%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKIN	LEY BANK DE ADVANTAGE MORTGAGE COMPANY -	1	\$115,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED	CHANNEL	2	\$319,139.50			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW ALLIA	H FEDERAL SAVINGS BANK	1	\$199,236.00 \$173,890.92				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK	2	\$617,704.52				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTH FOR OCEAN BAI		2	\$399,064.68 \$300,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	D MORTGAGE COMPANY RAL CREDIT UNION	1 2	\$284,442.97 \$230,798.99				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDIT UNION	1	\$152,850.00	0.2%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENINSULA PEOPLES B	MORTGAGE BANKERS CORPORATION	1	\$149,438.80 \$248,066.52				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASH	INGTON STATE BANK	4	\$699,872.61	0.93%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CORPORATION SAVINGS BANK	2	\$206,979.76 \$239,102.02				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE EN	IPLOYEES FEDERAL CREDIT UNION	1	\$156,418.73	0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION UNTAIN MORTGAGE COMPANY	1	\$185,709.86 \$85,133.63				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S&T BANK		1	\$104,603.04	0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAFE CRED SARASOTA	IT UNION COASTAL CREDIT UNION	2	\$289,382.69 \$226,657.71			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAXON MO	RTGAGE INC.	1	\$159,401.40	0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AVINGS BANK MORTGAGE CORPORATION	1	\$183,311.61 \$90,968.20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CIAL GROUP	2	\$267,600.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUST COMPANY MMUNITY BANK	3	\$299,938.95 \$118,800.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OUNTY STATE BANK K OF SOUTHERN UTAH	1	\$87,674.19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAL CREDIT UNION	1 5	\$100,000.00 \$656,784.42				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EDERAL CREDIT UNION	2	\$256,537.24				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS BAN		3	\$440,098.36 \$91,655.80	0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NAL BANK OF INDIANAPOLIS	2	\$659,274.32 \$386,879,34		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DERAL CREDIT UNION COUNTRY BANC MORTGAGE SERVICES	2	\$386,879.34 \$225,462.15				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ERAL CREDIT UNION ERAL CREDIT UNION	1	\$154,625.39 \$133,503.88		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UMPQUA B	ANK MORTGAGE	2	\$133,503.88 \$557,570.19				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MMUNITY BANK CE FEDERAL CREDIT UNION	2	\$405,575.42 \$249,064.69				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VALLEY NA	TIONAL BANK	1	\$200,000.00	0.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK STATE EMPLOYEES CREDIT UNION	1	\$209,214.33 \$288,937.50				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WAUKESHA	STATE BANK	1	\$155,621.69	0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WESCOM C WESTBANK	REDIT UNION	15 1	\$2,695,605.71 \$110,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTBANK	+	1	ψ110,000.00	0.1370	0 \$0.00 NA 0	\$0.00[NA[0]	\$0.00[NA[0]\$0.00[NA[0]	\$0.00 NA 0 \$0.00 NA

1	WESTCONSIN CREDIT UNION	l 3	\$300,900.40 0.4%[0]	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	1 2 / 2 12 2 12 11	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC.	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
To tal	Unavailable	49	\$7,247,226.09 9.66% 0 \$75,069,862.75 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	T	440	\$75,009,002.75 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31376KLD6	ARVEST MORTGAGE COMPANY	18		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CASTLE MORTGAGE CORPORATION COUNTRYWIDE MORTGAGE VENTURES, LLC	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	3	\$618,638.89 3.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION	34	40.0,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION - DEDICATED		, , , , , , , , , , , , , , , , , , , ,	 		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHANNEL	22	, , , , ,	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK Unavailable	9	1 / 112 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ondvanable		\$17,342,097.12 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
242701/1 E4	1CT TRUCT DANIZ FOR CAVINGS		#105 411 25 0 200/ 0	#0.00 N.A.O	#0.00 NIA 0	#0.00 NIA 0 #0.00 NIA 0	CO 00 NA 0 CO 00 NA
313/6KLE4	1ST TRUST BANK FOR SAVINGS AMERICAN HOME MORTGAGE CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASHORE FUNDING, INC ASSOCIATED MORTGAGE INC.	1 2	1 2 2 7 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$223,792.53 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION BANK OF HAWAII	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	1	1 7 7 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC.	1	1 11/ 11/11/11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BROOKLINE BANK	5	\$827,924.24 2.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CAPITAL INTERNATIONAL FINANCIAL INC.	1	1 2 2 7 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,846.57 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK	1	1 /	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY	5 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION	1	\$140,800.00 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD. COMMERCE BANK & TRUST COMPANY	1	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCE SERVICE CORPORATION	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO.	3	\$002,72 HOD 1107 70 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO. CU WEST MORTGAGE, INC.	3 1	1/	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAR EAST NATIONAL BANK	1	1/	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST EASTERN MORTGAGE CORPORATION	1	1 1/ 1000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL CAPITAL BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK FIRST HORIZON HOME LOAN CORPORATION	1	1 1/11/11/11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	2	\$222,202.47 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PENN BANK FIRST PLACE BANK	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION	1	\$142,344.81 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GATEWAY BANK, F.S.B.	17 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	1	\$93,910.80 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK	1 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARTFORD FUNDING LTD.	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC.	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. IRWIN UNION BANK AND TRUST COMPANY	3	1 2/ 22/2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	2	\$497,633.61 1.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	7	1 /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,246.27 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	LYONS MORTGAGE SERVICES, INC. MACON SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP.	8	1 1/2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MINOTOLA NATIONAL BANK	1	\$89,600.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	MORTGAGE AMERICA, INC. MORTGAGE AND EQUITY FUNDING CORPORATION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DBA MEFC	1	\$106,903.27 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE SECURITY, INC. NATIONAL CITY MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEXSTAR FINANCIAL CORPORATION	1	\$108,951.42 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	NORTHERN OHIO INVESTMENT COMPANY NUMERICA CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY	1	\$176,000.00 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES BANK	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,905.11 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROVIDENT SAVINGS BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK SABINE STATE BANK AND TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECURITY FEDERAL CREDIT UNION	1	\$99,200.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOMERSET TRUST COMPANY	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOMERVILLE NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	44		1 2 2 3 3				

	SOUTHTRUST MORTGAGE CORPORATION	5			\$132,278.70 NA 0	\$0.00 NA 0		\$132,278.70 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	1	4 .0 0,0 :			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$88,122.19	0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STERLING SAVINGS BANK	1	\$111,200.00 \$118,837.53			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SYRACUSE SECURITIES INC.	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	TAMPA BAY FEDERAL CREDIT UNION	2	,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	TRANE FEDERAL CREDIT UNION	2	\$195,121.04	0.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	1	420.,000.00	0.43%	1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$724,328.51	2.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	1	1 1/11111			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	USA MONEY CENTER INC. VALLEY MORTGAGE COMPANY INC.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	WALLICK AND VOLK INC.	1	400,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	WILMINGTON TRUST COMPANY	1	1 - /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
-	WRIGHT-PATT CREDIT UNION, INC. Unavailable	32	1 . /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total			\$35,992,966.67			\$0.00 0		\$132,278.70 0 \$0.00
31376KLF1	ARVEST MORTGAGE COMPANY	1	\$131,874.75	1 000/ 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	FRANKLIN BANK, SSB	2	\$329,228.58	4.95%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	TEXAS BANK WACHOVIA MORTGAGE CORPORATION	6	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	Unavailable	25				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		37	\$6,656,625.08	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	
2427077 00	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	-	#2 DEC 222	0.400	0.00	#0.00771.0	#0.00 XTA 0.#0.00 XT	#0.00 N.A. 0 #0.05
31376KLG9	INC.	8	4-, 0, 0100			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
-	1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK	8	1 -/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	1 //-			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	1 /		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	7	7- 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	ADVANTAGE BANK	7				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	AEA FEDERAL CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	AF BANK ALASKA USA FEDERAL CREDIT UNION	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	1	\$175,000.00		1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	AMERICAN MORTGAGE BANKERS ALLIANCE BANK	1				\$0.00 NA 0		
	ALPINE BANK OF ILLINOIS	8	1,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	AMARILLO NATIONAL BANK	18	\$2,497,982.75	0.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	22				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	AMERICAN BANK OF ST. PAUL	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	AMERICAN BANK, N.A.	4	\$844,859.68	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN ENANCE HOUSE LABIDA	12	400-,000.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	7				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	AMERIHOME MORTGAGE CORPORATION	1	\$230,240.00	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	ASHORE FUNDING, INC	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASIAN AMERICAN BANK & TRUST CO ASSOCIATED CREDIT UNION	3	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	_	\$12,653,360.65			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$691,307.96	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	BANCORPSOUTH BANK	15				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	BANK CALUMET, N.A.	4	\$736,166.48	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK CENTER FIRST BANK MUTUAL	7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	BANK OF AKRON	2	1 //-			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$155,737.23	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF HAWAII BANK OF LANCASTER	33				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	BANK OF LANCASTER BANK OF LANCASTER COUNTY NA	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF LENOX	1	\$282,711.47	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF NEWPORT BANK OF STANLY	3	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	BANK OF THE CASCADES	2	\$509,682.61	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF WAUSAU	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK TEXAS, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	BANKERS FINANCIAL GROUP INC.	5	\$968,772.02			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANKFINANCIAL FSB	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BENCHMARK BANK	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$582,909.08	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BLUE BALL NATIONAL BANK	4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION	18	\$3,897,639.90	0.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
ı	BOTTOMLINE MORTGAGE, INC. BROOKLINE BANK	22				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
1		9				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	BRYN MAWR TRUST COMPANY THE	1 2	#1,407,303.Ja					
	BUSEY BANK	2	\$218,626.86	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
			\$218,626.86 \$971,990.16	0.04% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N

	CAPITAL CENTER, L.L.C.	4	\$738,600.65			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	CAPITAL INTERNATIONAL FINANCIAL INC. CARROLLTON BANK	8	\$119,886.14 \$1,056,692.86			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARVER FEDERAL SAVINGS BANK	1	\$109,141.24	0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	1 2	\$277,716.56 \$280,710.64			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO	2	\$307,828.27	0.06%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	33 4	\$5,952,292.10 \$590,688.02			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK	5	\$634,103.67	0.13%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTREBANK CHELSEA GROTON SAVINGS BANK	4	\$130,866.44 \$731,603.48			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEMICAL BANK	1	\$113,880.00	0.02%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$1,741,379.40 \$5,273,168.08			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK	1	\$90,000.00	0.02%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	CITIZENS BANK MORTGAGE CORPORATION CITIZENS BANK OF NORTHERN KENTUCKY	3 4	\$420,554.02 \$765,784.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	1	\$332,660.49	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK	67	\$10,636,514.24 \$440,054.29			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,604.36	0.03%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY COLUMBIA CREDIT UNION	2 1	\$558,328.21 \$143,856.65			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD.	9	\$2,265,814.76	0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A.	8	\$1,406,566.69 \$130,017.30			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL FEDERAL BANK	2	\$302,265.08	0.06%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO.	1	\$115,632.43 \$586,184.78			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION	2	\$281,719.34			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$149,451.07	0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK	5	\$1,054,601.60			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS	1 2	\$239,694.22 \$260,727.24			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK	3	\$353,855.07	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	CONSUMER LOAN SERVICES, LLC CORTRUST BANK	1 2	\$112,685.00 \$283,629.93			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO.	4	\$397,103.76	0.08%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	6 1	\$790,699.13 \$152,790.32			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN BANK, N.A.	2	\$512,723.00	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	CU WEST MORTGAGE, INC.	3 4	\$639,867.70 \$552,878.15			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEERE HARVESTER CREDIT UNION	2	\$242,200.00	0.05%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK DENVER PUBLIC SCHOOLS CREDIT UNION	5 2	\$866,407.84 \$288,515.14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,561,876.10	0.72%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH	13 4	\$2,219,227.57 \$976,268.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$615,339.16	0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DPS CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	14	\$310,000.00 \$2,820,330.42			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EASTERN BANK	6 2		0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$96,500.00	0.02%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVANS NATIONAL BANK EXTRACO MORTGAGE	1	\$99,900.44 \$967,960.52			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.04%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER MUNICIPAL EMPLOYEES CREDIT	3	\$496,817.28			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION	1	\$255,510.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION FAR WEST BANK	2 1	\$231,366.17 \$138,700.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$409,661.37			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIMI, INC. FIRST AMERICAN CREDIT UNION	2 4	\$294,791.18 \$387,641.24			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$426,584.98	0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANK OF CLEWISTON FIRST CENTURY BANK, NA	1 2	\$174,821.58 \$209,783.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$510,875.52 \$534,054.26			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION	3	\$534,054.26			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$636,536.45	0.13%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB	3	\$592,406.48 \$92,497.23			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL CAPITAL BANK	37	\$6,710,071.77	1.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,835.85 \$123,626.80			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1			 			
	OF TYLER	1	\$291,403.80			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK	3 5	\$378,107.23 \$636,524.41			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FLORIDA FUNDING CORPORATION	2	\$452,562.25	0.09%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	5 11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	27	\$4,012,031.70	0.81%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	3	\$312,192.48 \$159,832.95			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA	12	\$2,105,710.64	0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC	1 4	\$225,000.00 \$476,502.69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CARMI	3	\$546,657.65	0.11%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE	1 2	\$191,804.25 \$241,075.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD	3	\$358,185.63	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST NATIONAL BANK OF GRANT PARK	2	\$297,000.00	0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

FIRST NATIONAL BANK OF HARTFORD	2	\$351,236.45	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT	13		1 -		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MT. PULASKI	2	\$289,381.85	0.06%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SUFFIELD THE	17				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	3	\$339,448.80	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PACIFIC FINANCIAL, INC.	23	1 -/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	46	\$8,072,151.79	1.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	3	\$618,000.00 \$390,285.73			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,595.60			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FLAGSTAR BANK-DEDICATED CHANNEL	11	\$117,629.94 \$1,949,382.86			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FRANDSEN BANK & TRUST	2	\$200,795.07 \$188,707.91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK	130	\$27,017,811.94	5.48%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK GARDINER SAVINGS INSTITUTION FSB	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B.	1	\$359,300.44	0.07%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,274.50			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$629,272.64	0.13%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GRANITE STATE CREDIT UNION	2	\$404,294.96			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION	15				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	2	\$218,979.58	0.04%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION	18	\$2,407,809.98 \$403,444.10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAMPDEN BANK HANSCOM FEDERAL CREDIT UNION	2	\$537,497.44	0.11%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK	11 15				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD.	1	\$111,803.14	0.02%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC.	1	\$439,540.61			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK	13	1 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HEARTLAND CREDIT UNION	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HERITAGE COMMUNITY BANK HIWAY FEDERAL CREDIT UNION	3	\$339,555.75 \$180,932.74			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME STAR MORTGAGE SERVICES, LLC	18	\$3,245,385.59 \$189,103.33			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK	4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK HOMESTEAD BANK	4	41.10,12012			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE	1	\$216,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE	4	\$465,000.00 \$801,931.77			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	3	\$629,738.98	0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK	1 1	\$139,857.27 \$88,800.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY	1	\$173,500.00	0.04%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ISLAND FEDERAL CREDIT UNION	1	\$299,694.14	0.06%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY	18	400.,==0.0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.03%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION	16				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC.	1	\$281,762.44	0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KEYSTONE NAZARETH BANK & TRUST KEYWORTH MORTGAGE FUNDING CORPORATION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	3	\$678,295.14	0.14%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LA SALLE STATE BANK	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	4	\$547,100.00	0.11%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	3	\$600,924.13	0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LEGACY BANK	4	\$924,000.00	0.19%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LORIMAC CORPORATION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	16			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ANGELES POLICE CREDIT UNION LYONS MORTGAGE SERVICES, INC.	1 2	1 -/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK	4			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MANUFACTURERS BANK AND TRUST CO.	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	11	\$1,847,657.46	0.38%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	1	\$200,894.55 \$310,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK	4	\$755,052.97	0.15%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MCCLAIN BANK, N.A. MCHENRY SAVINGS BANK	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK	7	\$963,260.25	0.2%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC	7	\$922,671.39 \$752,434.69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$388,000.00	0.08%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	20				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK	10	\$1,506,828.89	0.31%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	52				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	3		0.09%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 11	1	1	<u> </u>	1 11	1 11	1 11 1 11	1 11 1 1

Dec. Color Dec. Color Dec.	MID-HUDSON VALLEY FEDERAL CREDIT UNION	_	\$1,143,926.69			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Barry ST LAND MACRA 2016 Free Comment of the Co	MID-ISLAND MORTGAGE CORP. MID-STATE BANK					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Description Description		_			\$0.00 NA 0			
Designation Analysis All Professional All Pro								
MORTHSON FORTH CONTROL								
VALIDATE OF THE PROPERTY OF	MORTGAGE CENTER, LLC	_	\$508,706.03	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATECONS PT ACCOUNTY OF THE PATE OF THE		7						
NAVES PETROLES, CENTRE (1807)	MT. MCKINLEY BANK	_	\$576,051.19	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STUDING LITT MEDICALE LIMBONY								
NATIONALE AND ADMINISTRATION A	NATIONAL CITY MORTGAGE COMPANY	- 4	\$461,524.97	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINCETT FLAVORS 1.50 1.								
NEW PERSONS 18 18 18 18 18 18 18 1								
STAY SOUTH FEFTINGS FAME 1 \$55,550.00 U.S. \$30,000.00								
NEWSHILD NATIONAL MANN. 2 SEAGNESH 12796 SERIENCE SERI		_						
NORTHFORE BANK	NEWFIELD NATIONAL BANK	1	\$452,683.94	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROPH HISTORE BARK A CO-OPPEANTER BARK 1 1818-5618 0.079-6 50.070-6								
NOMERICAND AGAIN FEBRUARY 1900	NORTH SHORE BANK, A CO-OPERATIVE BANK		\$168,946.18	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWARK RANK 1								
NORTHWEST FLOS REDIT (INDON 7 31-255-257 0.75-9 38.10 50.07 50.0	NORTHMARK BANK		\$324,668.65	0.07%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NOMETING STREEN MORTICAGE COMPANY 32 58209-282-00 10707-00 50.000-0.000	NORTHWEST PLUS CREDIT UNION	1	\$1,235,256.74	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
N. MARK CREDIT UNION		32			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DAR TRIET AND SAVINGS BANK 1 523-523-64 0.00764 5.0007Ac) 5.0007Ac	NUMARK CREDIT UNION		\$251,000.00	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DCLAN BANK		1=						
DEL DESCOND MORTHAGE COMPANY 21 STACE_2677 0 7740 50.00 NAC \$50.00 NAC	OCEAN BANK		\$273,750.00	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOTECH GROUP								
DRESTOWN RANK	OPTEUM GROUP		\$132,867.59	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PACTER NOW PEPERAL CREDIT UNION		11						
PARTNESS BANK 2 \$184,950.00 0.004/00 \$5.000 NAQ \$5.0	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,806.85	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAYLLION MORTGAGE COMPANY 14 \$2,228,844.40 0.65%40 \$0.000NAR \$0.00								
PIRNINSULA MORTICACE HANKINS CORPORATION 2 \$500,157-70 0.11960 \$50.000-N/d) \$50.000-								
PEOPLEST INST COMPANY OF ST. ALBANS							\$0.00 NA 0 \$0.00 NA 0	
FFF BANK AND TRUST		_						
PIONER CREDIT UNION	PFF BANK AND TRUST	-	\$917,565.97	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION 16 \$2,722,642.22 0.55% 0.500 NA								
PRIMARY MORTGAGE CORPORATION 2 \$356,544.71 007% 50.00 NA.0	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,722,642.22	0.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEBANK 1 \$114,950.00 0.02% 0.5000 NA.0 \$5.000								\$0.00 NA 0 \$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION 2 \$247,976.46 0.03% 0.000 NAQ \$0.000	PRIMEBANK DRIMEWEST MODIC ACE CORDORATION				\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
PROVIDENT SAVINGS BANK		- 2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION		_						
REDWOOD CREDIT UNION	PUBLIC SERVICE EMPLOYEES CREDIT UNION		\$186,500.00	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SRT BANK SABINE STATE BANK AND TRUST COMPANY 4 \$528,8438,0 \$0.03% \$0.00NA 0 \$0	ROCKLAND TRUST COMPANY				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SACRAMENTO CREDIT UNION 2 \$52,1866.94 0.11% 0 \$0.00 NAO \$0.00 NA	S&T BANK							
SAFE CREDIT UNION					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCING COUNTY 1 \$359,283.32 0.07% \$0.00 NA 0 \$0.00 N					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAXON MORTGAGE INC.								
SECURITY MORTGAGE CORPORATION 2 \$203,096.43 0.04% 0 \$0.00 NA	SAXON MORTGAGE INC.	-	\$1,294,698.45	0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SHREWSBURY FEDERAL CREDIT UNION 2 \$331,831.77 0.07% 0 \$0.00 NA 0								
SKY FINANCIAL GROUP	SHREWSBURY FEDERAL CREDIT UNION		\$331,831.77	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 2 \$295,500.00 0.06% 0 \$0.00 NA 0					\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK 3	SOLIDARITY COMMUNITY FEDERAL CREDIT UNIO		\$295,500.00	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHERN COMMERCIAL BANK 1 \$131,000.00 0.03% 0 \$0.00 NA 0 \$0.00 N	SOUND COMMUNITY BANK	3	\$451,590.93	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHTRUST MORTGAGE CORPORATION 18 \$2,377,014.14 0.48% 0 \$0.00 NA 0		_						\$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION 32 \$4,677,276.29 0.95% 0 \$0.00 NA	SOUTHTRUST MORTGAGE CORPORATION	18	\$2,377,014.14	0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPC COOPERATIVE CREDIT UNION 1 \$134,000.00 0.03% 0 \$0.00 NA								
SPRATT SAVINGS AND LOAN ASSOCIATION 5 \$869,659.42 0.18% 0 \$0.00 NA 0 \$0.0	SPC COOPERATIVE CREDIT UNION		\$134,000.00	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION 13 \$2,168,342.03 0.44% 0 \$0.00 NA 0 \$0.00			\$869,659.42	0.18%	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$131,865.42 0.03% 0 \$0.00 NA 0 \$	ST. JAMES MORTGAGE CORPORATION	13	\$2,168,342.03	0.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY 6 \$1,085,874.50 0.22% 0 \$0.00 NA 0 \$0.00								\$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION 1 \$283,204.01 0.06% 0 \$0.00 NA	STANDARD BANK AND TRUST COMPANY		\$1,085,874.50	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK AND TRUST 1 \$88,907.08 0.02% 0 \$0.00 NA 0	STANFORD FEDERAL CREDIT UNION		\$283,204.01	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN 3 \$383,398.54 0.08% 0 \$0.00 NA								
STATE BANK OF THE LAKES 4 \$666,995.12 0.14%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	STATE BANK OF LINCOLN	3	\$383,398.54	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
				1 1				

	STATE FARM BANK, FSB	1	\$91,828.22			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	1/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	8	\$133,189.42 \$1,337,294.46			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUTTON STATE BANK	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	SWAIN MORTGAGE COMPANY	3	4-00, 0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYRACUSE SECURITIES INC. TAMPA BAY FEDERAL CREDIT UNION	2	7 - 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TAUNTON FEDERAL CREDIT UNION	1	\$179,816.48	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION TEXAS BANK	1	\$333,700.00 \$169,822.51			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF BERWICK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,400.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	THE FIRST, N.A. THE HONOR STATE BANK	5	\$320,000.00 \$863,601.89			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	53				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE	1	\$192,500.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	THE PARK BANK THE RAHWAY SAVINGS INSTITUTION	1	4-00,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$227,708.33	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	THE TRADERS NATIONAL BANK TIERONE BANK	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	1	7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$927,135.53	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TOYOTA FEDERAL CREDIT UNION	4	/ /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRANE FEDERAL CREDIT UNION	11	4 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION	2	\$217,770.58	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	2	, , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION	6	\$1,332,863.70	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	21				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNION CENTER NATIONAL BANK	11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK	1	\$337,500.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED BANK OF UNION	8	\$1,056,799.83 \$474,734.92			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$319,673.75			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION	1 1	\$93,904.16 \$109,946.45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,446.26	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC.	6	7 7 7 7 1 1 1 1 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK VERITY CREDIT UNION	4	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$472,367.93	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VYSTAR CREDIT UNION	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$119,883.37	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$749,231.56	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON CAPITAL MORTGAGE GROUP	8	7 /- /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	18	\$3,543,852.06 \$255,050.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	8			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION	2	\$259,079.86 \$204,336.43			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	49	\$10,172,993.71	2.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTBOROUGH SAVINGS BANK WESTBY CO-OP CREDIT UNION	1	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$408,235.75	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,164,962.92	0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	226				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	226 2,800	\$36,852,224.45 \$493,605,840.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KLH7	ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION	30	\$4,814,218.13 \$239,749.43			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,007,810.17	2.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY	9	\$1,396,593.66	2.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB GUARANTY BANK F.S.B.	1	\$585,624.13 \$175,833.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	1	\$144,496.72	0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION	123	1 /1 /1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION - DEDICATED	66				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHANNEL TEXAS BANK	6	, , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	3	\$390,910.18	0.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		279	\$48,878,163.39	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31376KLJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$180,000.00	0.07%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. ABACUS FEDERAL SAVINGS BANK	1	\$368,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,225.86	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	2	\$510,613.13	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
			Ψ=00,/21.01	0.170	\$0.00[11110]	\$5.50[111]U	φοισσμετεμομοιοσμετεμο	φοισσμιτεμομοιοσμιτΑ

ALPINE BANK OF ILLINOIS	4	\$636,028.91			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.	2	40-0,0.0-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCE HOUSE LARIBA	2	\$545,320.77	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL	1 1	\$154,231.00 \$280,699.60			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERITRUST MORTGAGE CORPORATION	1	\$296,183.52	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	12 54				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$731,633.63	0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AUBURNBANK	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK	28				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK CENTER FIRST	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK MUTUAL BANK OF HAWAII	109				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF NEWPORT	1	\$146,000.00	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF STANLY BANK OF THE CASCADES	21				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$643,640.98	0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANKIOWA BARKSDALE FEDERAL CREDIT UNION	1 1	\$104,000.00 \$168,319.86			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION	1	\$244,538.29	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BELLCO CREDIT UNION BENCHMARK BANK	3	, , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	14	\$3,613,940.98 \$1,004.983.10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	27	7 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BROOKLINE BANK BRYN MAWR TRUST COMPANY THE	4	\$782,419.69 \$294,672.93			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY BANK	1	\$144,844.99	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK	1 1	\$250,000.00 \$274,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	3	\$547,334.96	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL SAVINGS BANK CHELSEA GROTON SAVINGS BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK FSB	3	\$568,272.48	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK OF NORTHERN KENTUCKY	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK	1	\$140,500.00	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK	1	\$405,411.93 \$154,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION	1	1 - /		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCE BANK & TRUST COMPANY COMMERCIAL FEDERAL BANK	2	7		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK COMMUNITY CREDIT UNION	1 2	\$200,000.00 \$219,157.92			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE CO.	1	\$109,882.41 \$271,509.47			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,190,400.62	1.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY DOW LOUISIANA FEDERAL CREDIT UNION	1	\$231,252.52 \$134,855.67			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DPS CREDIT UNION	5	\$753,089.16	0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EASTERN BANK ENT FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY	1	\$100,000.00	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ESSEX SAVINGS BANK EXTRACO MORTGAGE	1 1	\$128,858.80 \$87,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$230,000.00 \$136,916.40			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAR WEST BANK	1	\$87,905.92	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK AND TRUST CO. FIRST AMERICAN INTERNATIONAL BANK	1 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,505,262.32	1.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL CAPITAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA	36				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	15	\$4,477,981.74	1.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC.	17			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	5	\$462,500.00	0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	11	\$2,152,721.75	0.86%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CHESTER COUNTY	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE	1	\$242,400.00	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HUDSON	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	8	\$1,472,943.91	0.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO	1 4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	19	\$3,785,586.51	1.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK OF WESTERN ILLINOIS	1	\$268,367.97 \$138,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	2	\$309,448.50	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK-DEDICATED CHANNEL FRANDSEN BANK & TRUST	1	\$198,636.00	0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GARDINER SAVINGS INSTITUTION FSB	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B.	1	\$355,000.00	0.14%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GTE FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,050.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANCOCK BANK	5	\$834,039.65	0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY HAWAII NATIONAL BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	2		0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,249.14			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OF NAMPA	1	\$100,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	3	1 /	0.18%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STAR MORTGAGE SERVICES, LLC	1 1	\$172,906.02 \$113,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK	1	\$264,067.39	0.11%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE I-C FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	2	\$222,400.00 \$193,900.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK	1	\$120,310.85	0.05%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB	1	\$551,044.81 \$330,351.73			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JEFFERSON CITY HIGHWAY CREDIT UNION	1	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC.	3	\$608,566.64	0.24%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST	3	1 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	7	\$1,483,092.69	0.59%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LAKE AREA BANK	2	\$321,688.33	0.13%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION	21	1 / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LORIMAC CORPORATION	1	\$112,500.00	0.04%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	7	\$1,855,327.84 \$946,292.35			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	2	\$283,724.93 \$149,839.65			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,371,662.87	1.74%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK	1	\$424,545.65 \$237,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK	1	\$174,799.28 \$421,724.48	0.07%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE	2	\$738,224.29	0.29%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY L.L.C. MONSON SAVINGS BANK	1 2	\$359,650.00 \$357,895.24			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	5	\$1,253,253.51	0.5%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC	36				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY BANK	1	\$97,740.36 \$199,801.87			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	- 5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	2	\$291,780.26	0.12%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK	1	\$200,000.00 \$100,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	3	\$567,855.20	0.23%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST PLUS CREDIT UNION OCEAN BANK	1	\$795,174.50 \$269,100.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OLD SECOND MORTGAGE COMPANY	3	\$765,147.30 \$876,083.46			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OPTEUM GROUP	1 2	\$349,071.63	0.14%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PARK BANK	1	\$462,557.16 \$228,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	1	\$1,081,060.79	0.43%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK	1	\$216,852.90	0.09%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS POINT LOMA CREDIT UNION	2	\$355,624.41 \$979,255.29			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,635.65	0.12%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	3	\$404,826.82	0.16%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,856.75	0.05%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION	1	\$833,330.77	0.33%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SARASOTA COASTAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAXON MORTGAGE INC.	3	\$676,957.02	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	2	\$751,524.75	0.3%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY SOUND COMMUNITY BANK	2		0.08%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUTHERN BANK & TRUST COMPANY	1	\$85,200.00	0.03%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHTRUST MORTGAGE CORPORATION SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$309,368.91	0.12%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	3	\$312,380.42	0.12%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK AND TRUST	3	\$348,296.56	0.14%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY		\$871,039.62	0.35%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	3	\$734,672.66	0.29%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TAMPA BAY FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	16	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK OF BERWICK	1 2	\$287,173.75	0.11%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE HARVARD STATE BANK THE PEOPLES CREDIT UNION	19	\$3,005,595.59	1.2%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK	1 2	\$120,800.00	0.05%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION	3	\$266,251.65	0.11%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION	5 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE		\$676,391.95	0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION	1	\$105,187.42	0.04%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL	1	\$359,650.00	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

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PROONED PROPERTY CONTENT PROPERTY 1970		UNIVERSITY FEDERAL CREDIT UNION	5	\$901,722.28 0.	.36% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Color State South Color State				1 22/ 22					
PROVED ENTRIES		9	8		$\overline{}$				
PROCESSED AND PROPERTY 12		POWER EXPRESS	12						
CHAPTON MICHAEL POT NAME AND 1905 1		•					0 \$0.00 NA 0		
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CORED SAMES SAME		WILLIAMSVILLE STATE BANK AND TRUST	2	\$296,350.00 0.	.12%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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ACATEL RESIGNATION CONTROLL 1	Total	- Chi vandoc							
SOUND TO WITE MORTCAGE COMPAGES SOUND ADDRESS	31376KLK0	ARVEST MORTGAGE COMPANY	65	\$10,540,240.07 20.	.18% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RESISTANT MARTICAGE COMPANY C. STREAT MICHAEL LAND SOURCE SOURC		9	7						
PILL MARGICAGE (CREGARISM NEW) 25 564,023.121.22.200,0 10 10 10 10 10 10 10		CRESCENT MORTGAGE COMPANY	5	\$760,415.48 1.	.46%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TYANS HANN.		PHH MORTGAGE CORPORATION - DEDICATED			$\overline{}$	-	 		
Description 1. Desc									
Table									
ABREVILLE BILLIDHICAND LOAN SECONDON \$507,000 \$600,000 \$60	Total	Charalletit							
ABREVILLE BILLIDHICAND LOAN SECONDON \$507,000 \$600,000 \$60	31376KLL8	ABACUS FEDERAL SAVINGS BANK	3	\$1,092,522.92	2.8%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARBELEAN FIRST SOUNAGE BOUNG		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$357,803.19 0.	.92% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMELISER LUISCRE LUISCRE LOVE SELECT UNION 2 \$2.52,79E.2 (5.07%) \$5.000 AA \$		AMERICAN FINANCE HOUSE LARIBA	1	\$205,000.00 0.	.52% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED MORPGACET INC. 9 \$1.55,043.61 \$1.72% 50.00 NA 50.		9	_						
BANK CENTER PRIST		ASSOCIATED MORTGAGE INC.		\$1,455,493.58 3.	.72% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF STANY 4 \$427_618_1 1.0766 \$5.000 NAO		BANK CENTER FIRST	1	\$102,500.00 0.	.26% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAYTER CREDIT UNION		9	_						
BETHPAGE FEDERAL CREDIT UNION 4 \$75-31267 1949lo \$5.00 NAQ \$5.00 N								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOEINC EMPLOYEES CREDIT UNION		BETHPAGE FEDERAL CREDIT UNION	4	\$756,312.87 1.	.94% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPIE COD FIVE CENTS SAVINGS BANK 1 \$125,000.00 0.27% 0 50.00 NAQ	\vdash								
CAPITAL CENTER LLC. 2 \$115,000.00 0.599/d \$0.000 NAQ \$0.00			_	* / /					
CENTRAL MORICAGE COMMANY		CAPITAL CENTER, L.L.C.	2	\$215,000.00 0.	.55% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB. DEDICATED CHANNEL 2, \$818,196.56 1.284/0 5.000/NAO 5.000/			_	,,	_				
CITADEL FEDERAL CREDIT UNION			1						
COMMUNITY SAVINGS BANK		CITADEL FEDERAL CREDIT UNION	1	\$91,483.27 0.	.23% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION DO FONDON CONTY		•	-						
CREDIT UNION OF IOHNSON COUNTY									
DENALI STATE BANK		CREDIT UNION OF JOHNSON COUNTY	1	\$89,793.40 0.	.23% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE									
FAMILY FIRST OF NY FEDERAL CREDIT UNION 2 \$257,581.53 0.66% \$0.000 NAQ			_						
FIRST BANK RICHMOND, NA		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$257,581.53 0.	.66% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$129,000.00 0.3%% 0 \$0.00 NA									
OF TYLER		FIRST FEDERAL CAPITAL BANK		\$2,187,846.98	5.6% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK		OF TYLER	1						
FIRST NATIONAL BANK ALASKA 2 \$360,915.76 0.92% 0 \$0.00 NA 0 \$0.00			-						
FIRST NATIONAL BANK IN MANITOWOC 1 \$94,585.55 0.24% 0 \$0.00 NA 0 \$0.00		FIRST NATIONAL BANK ALASKA	2	\$360,915.76 0.	.92% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO		FIRST NATIONAL BANK IN MANITOWOC	1	\$94,585.55 0.	.24%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK 2 \$382,729.90 0.98% 0 \$0.00 NA 0						\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK		FIRST PLACE BANK	2	\$382,729.90 0.	.98% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANCOCK BANK		GATEWAY BUSINESS BANK	4	\$627,591.77 1.	.61%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK								\$0.00 NA 0 \$0.00 NA 0	
HOMEFEDERAL BANK		HOME FEDERAL SAVINGS BANK		\$259,411.84 0.	.66% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK 1 \$107,200.00 0.27% 0 \$0.00 NA		HOMEFEDERAL BANK	1	\$123,869.15 0.	.32% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$219,502.32 0.56% 0 \$0.00 NA 0 \$0.0		ILLINOIS NATIONAL BANK		4 00, 0000				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY 1 \$159,500.00 0.41% 0 \$0.00 NA 0 \$0.00						\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KEYSTONE NAZARETH BANK & TRUST 1 \$155,000.00 0.4% 0 \$0.00 NA		IRWIN UNION BANK AND TRUST COMPANY	1	\$159,500.00 0.	.41%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION 2 \$427,474.32 1.09% 0 \$0.00 NA		KEYSTONE NAZARETH BANK & TRUST	_	\$155,000.00	0.4%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST 3 \$900,000.00 2.3% 0 \$0.00 NA 0<							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
LORIMAC CORPORATION 1 \$119,000.00 0.3% 0 \$0.00 NA 0 \$0.0		LAKE FOREST BANK & TRUST	3	\$900,000.00	2.3% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

1 1	MARINE BANK MORTGAGE SERVICES	1	\$274,636.32 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MAYFLOWER COOPERATIVE BANK	1	4200,020111 011070	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,770.44 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK	2	7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-STATE BANK MIDWEST LOAN SERVICES INC.	1	\$168,813.12 0.43% 0 \$133,200.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$138,568.72 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC.	2	7 7 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE LENDERS NETOWRK USA, INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	,	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL	3	1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK	1	\$109,747.49 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY OLD SECOND MORTGAGE COMPANY	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION	3	\$310,025.62 0.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	1	1 2 / 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	1 22/22/22 22 22	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	4	\$471,622.49 1.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY SOUND COMMUNITY BANK	2	\$303,912.23 0.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STATE BANK OF LACROSSE	1	4 7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUTTON STATE BANK TAUNTON FEDERAL CREDIT UNION	1	\$131,200.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	2	\$584,279.16 1.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	THE SUMMIT FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	1007 000 0000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION	1 2	\$153,641.29 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK	2	\$255,500.38 0.65% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	UNITED FINANCIAL MORTGAGE CORP. VERMONT STATE EMPLOYEES CREDIT UNION	4	1 22/2 222	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION	2	\$244,994.51 0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	2	\$242,400.00 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION Unavailable	10	1 11/ 11/ 11/11	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		238	\$39,080,211.86 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31376KLM6	ARVEST MORTGAGE COMPANY	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC GUARANTY RESIDENTIAL LENDING, INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION - DEDICATED	28		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHANNEL	8	\$1,530,480.27 18.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			\$9.407.926.27 1009/ 0	\$0.00	\$0.00	\$0.00 0\$0.00	\$0.00 0\$0.00
Total	A MEDICANINATIONAL PANIC TERRITY	41		\$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$299,331.25 1.45% 0 \$209,432.10 1.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		1	\$299,331.25 1.45% 0 \$209,432.10 1.01% 0 \$685,380.29 3.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1 1 6 2 2	\$299,331.25 1.45%0 \$209,432.10 1.01%0 \$685,380.29 3.31%0 \$483,000.00 2.33%0 \$198,786.00 0.96%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BOEING EMPLOYEES CREDIT UNION	1 1 6 2 2 1 1	\$299,331.25 1.45% 0 \$209,432.10 1.01% 0 \$685,380.29 3.31% 0 \$483,000.00 2.33% 0 \$118,786.00 0.96% 0 \$113,000.00 0.55% 0 \$88,000.00 0.43% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A.	1 1 6 2 2	\$299,331.25 1.45% 0 \$209,432.10 1.01% 0 \$685,380.29 3.31% 0 \$483,000.00 2.33% 0 \$198,786.00 0.96% 0 \$113,000.00 0.55% 0 \$88,000.00 0.43% 0 \$1,440,043.01 6.96% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK BUSEY BANK CARROLLTON BANK	1 1 6 2 2 2 1 1 1 8 8	\$299,331.25 1.45%0 \$209,432.10 1.01%0 \$685,380.29 3.31%0 \$483,000.00 2.33%0 \$198,786.00 0.96%0 \$113,000.00 0.55%0 \$88,000.00 0.43%0 \$1,440,043.01 6.96%0 \$111,629.25 0.54%0 \$168,000.00 0.81%0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK BUSEY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	1 1 6 2 2 1 1 1 8 8 1 1 1	\$299,331.25 1.45% 0 \$209,432.10 1.01% 0 \$685,380.29 3.31% 0 \$483,000.00 2.33% 0 \$198,786.00 0.96% 0 \$113,000.00 0.55% 0 \$88,000.00 0.43% 0 \$1,440,043.01 6.96% 0 \$111,629.25 0.54% 0 \$168,000.00 0.81% 0 \$133,801.07 0.65% 0 \$87,803.84 0.42% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK BUSEY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY	1 1 6 2 2 2 1 1 1 8 1 1 1	\$299,331.25 1.45% 0 \$209,432.10 1.01% 0 \$685,380.29 3.31% 0 \$483,000.00 2.33% 0 \$198,786.00 0.96% 0 \$113,000.00 0.55% 0 \$88,000.00 0.43% 0 \$1,440,043.01 6.96% 0 \$111,629.25 0.54% 0 \$1168,000.00 0.81% 0 \$133,801.07 0.65% 0 \$87,803.84 0.42% 0 \$459,204.66 2.22% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK BUSEY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	1 1 6 2 2 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	\$299,331.25 1.45%0 \$209,432.10 1.01%0 \$685,380.29 3.31%0 \$483,000.00 2.33%0 \$198,786.00 0.96%0 \$113,000.00 0.55%0 \$88,000.00 0.43%0 \$1,440,043.01 6.96%0 \$114,629.25 0.54%0 \$168,000.00 0.81%0 \$133,801.07 0.65%0 \$87,803.84 0.42%0 \$459,204.66 2.22%0 \$321,200.00 1.55%0 \$104,050.70 0.5%0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK BUSEY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA EQUITIES LTD. COMMUNITY BANK & TRUST CO.	1 1 6 2 2 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1	\$299,331.25 1.45% 0 \$209,432.10 1.01% 0 \$685,380.29 3.31% 0 \$483,000.00 2.33% 0 \$198,786.00 0.96% 0 \$113,000.00 0.55% 0 \$88,000.00 0.43% 0 \$1,440,043.01 6.96% 0 \$114,629.25 0.54% 0 \$168,000.00 0.81% 0 \$133,801.07 0.65% 0 \$87,803.84 0.42% 0 \$459,204.66 2.22% 0 \$321,200.00 1.55% 0 \$104,050.70 0.5% 0 \$224,009.13 1.08% 0 \$238,950.81 1.15% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK BUSEY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA EQUITIES LTD. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	1 1 6 2 2 2 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1	\$299,331.25 1.45%0 \$209,432.10 1.01%0 \$685,380.29 3.31%0 \$483,000.00 2.33%0 \$198,786.00 0.96%0 \$113,000.00 0.55%0 \$88,000.00 0.43%0 \$11,440,043.01 6.96%0 \$113,801.07 0.65%0 \$47,803.84 0.42%0 \$459,204.66 2.22%0 \$321,200.00 1.55%0 \$3224,009.13 1.08%0 \$224,009.13 1.08%0 \$223,955.81 1.15%0 \$112,751.79 0.54%0 \$112,751.79 0.54%0 \$103,069.73 0.5%0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK BUSEY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA EQUITIES LTD. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEFCH FINANCIAL	11 11 11 11 11 11 11 11 11 11 11 11 11	\$299,331.25 1.45%0 \$209,432.10 1.01%0 \$685,380.29 3.31%0 \$483,000.00 2.33%0 \$198,786.00 0.96%0 \$113,000.00 0.55%0 \$88,000.00 0.43%0 \$114,000.00 0.81%0 \$114,629.25 0.54%0 \$168,000.00 0.81%0 \$133,801.07 0.65%0 \$87,803.84 0.42%0 \$321,200.00 1.55%0 \$321,200.00 1.55%0 \$104,050.70 0.5%0 \$224,009.13 1.08%0 \$224,009.13 1.08%0 \$238,950.81 1.15%0 \$112,751.79 0.54%0 \$103,069.73 0.5%0 \$602,588.75 2.91%0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK BUSEY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA EQUITIES LTD. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$299,331.25 1.45% 0 \$209,432.10 1.01% 0 \$685,380.29 3.31% 0 \$483,000.00 2.33% 0 \$198,786.00 0.96% 0 \$113,000.00 0.55% 0 \$88,000.00 0.43% 0 \$1,440,043.01 6.96% 0 \$116,29.25 0.54% 0 \$168,000.00 0.81% 0 \$133,801.07 0.65% 0 \$87,803.84 0.42% 0 \$459,204.66 2.22% 0 \$321,200.00 1.55% 0 \$24,009.13 1.08% 0 \$224,009.13 1.08% 0 \$228,950.81 1.15% 0 \$112,751.79 0.54% 0 \$1103,069.73 0.5% 0 \$103,069.73 0.5% 0 \$317,742.25 1.54% 0 \$86,813.92 0.42% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK CARROLLTON BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA EQUITIES LTD. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXTRACO MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$299,331.25 1.45%0 \$209,432.10 1.01%0 \$685,380.29 3.31%0 \$483,000.00 2.33%0 \$198,786.00 0.96%0 \$113,000.00 0.55%0 \$88,000.00 0.43%0 \$11,440,043.01 6.96%0 \$111,629.25 0.54%0 \$168,000.00 0.81%0 \$133,801.07 0.65%0 \$87,803.84 0.42%0 \$321,200.00 1.55%0 \$324,009.13 1.08%0 \$224,009.13 1.08%0 \$224,009.13 1.08%0 \$3112,751.79 0.54%0 \$112,751.79 0.54%0 \$103,069.73 0.5%0 \$103,069.73 0.5%0 \$317,742.25 1.54%0 \$386,813.92 0.42%0 \$860,542.09 1%0 \$860,542.09 1%0 \$185,000.00 0.89%0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK BUSEY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA EQUITIES LTD. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXTRACO MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION	11 11 11 11 11 11 11 11 11 11 11 11 11	\$299,331.25 1.45%0 \$209,432.10 1.01%0 \$685,380.29 3.31%0 \$483,000.00 2.33%0 \$198,786.00 0.96%0 \$113,000.00 0.55%0 \$88,000.00 0.43%0 \$1,440,043.01 6.96%0 \$114,629.25 0.54%0 \$168,000.00 0.81%0 \$133,801.07 0.65%0 \$87,803.84 0.42%0 \$459,204.66 2.22%0 \$321,200.00 1.55%0 \$104,050.70 0.5%0 \$224,009.13 1.08%0 \$224,009.13 1.08%0 \$238,950.81 1.15%0 \$112,751.79 0.54%0 \$103,069.73 0.5%0 \$602,588.75 2.91%0 \$317,742.25 1.54%0 \$86,813.92 0.42%0 \$86,813.92 0.42%0 \$206,542.09 1%0 \$185,000.00 0.89%0 \$192,075.43 0.93%0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK CARROLLTON BANK CURTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHEY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA EQUITIES LTD. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXTRACO MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST COMMUNITY CREDIT UNION ABN OREGON	11 11 11 12 22 22 11 11 11 11 11 11 11 1	\$299,331.25 1.45%0 \$209,432.10 1.01%0 \$685,380.29 3.31%0 \$483,000.00 2.33%0 \$198,786.00 0.96%0 \$113,000.00 0.55%0 \$88,000.00 0.43%0 \$11,440,043.01 6.96%0 \$111,629.25 0.54%0 \$168,000.00 0.81%0 \$133,801.07 0.65%0 \$87,803.84 0.42%0 \$321,200.00 1.55%0 \$324,009.13 1.08%0 \$224,009.13 1.08%0 \$224,009.13 1.08%0 \$3112,751.79 0.54%0 \$112,751.79 0.54%0 \$103,069.73 0.5%0 \$103,069.73 0.5%0 \$317,742.25 1.54%0 \$386,813.92 0.42%0 \$860,542.09 1%0 \$860,542.09 1%0 \$185,000.00 0.89%0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK CARROLLTON BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA EQUITIES LTD. COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXTRACO MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	11 11 11 12 22 22 11 11 11 11 11 11 11 1	\$299,331.25 1.45%0 \$209,432.10 1.01%0 \$685,380.29 3.31%0 \$483,000.00 2.33%0 \$198,786.00 0.96%0 \$113,000.00 0.55%0 \$88,000.00 0.43%0 \$1140,043.01 6.96%0 \$114,629.25 0.54%0 \$168,000.00 0.81%0 \$133,801.07 0.65%0 \$87,803.84 0.42%0 \$321,200.00 1.55%0 \$321,200.00 1.55%0 \$104,050.70 0.5%0 \$224,009.13 1.08%0 \$2324,009.13 1.08%0 \$311,751.79 0.54%0 \$103,069.73 0.5%0 \$602,588.75 2.91%0 \$317,742.25 1.54%0 \$86,813.92 0.42%0 \$320,500.00 0.89%0 \$192,075.43 0.93%0 \$230,000.00 1.11%0 \$142,681.23 0.69%0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA EQUITIES LTD. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXTRACO MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$299,331.25 1.45% 0 \$209,432.10 1.01% 0 \$685,380.29 3.31% 0 \$483,000.00 2.33% 0 \$198,786.00 0.96% 0 \$113,000.00 0.55% 0 \$88,000.00 0.43% 0 \$11440,043.01 6.96% 0 \$113,801.07 0.65% 0 \$87,803.84 0.42% 0 \$4459,204.66 2.22% 0 \$321,200.00 1.55% 0 \$324,009.13 1.08% 0 \$224,009.13 1.08% 0 \$238,950.81 1.15% 0 \$112,751.79 0.54% 0 \$103,069.73 0.5% 0 \$360,2588.75 2.91% 0 \$360,2588.75 2.91% 0 \$317,742.25 1.54% 0 \$86,813.92 0.42% 0 \$206,542.09 1% 0 \$226,542.09 1% 0 \$185,000.00 0.89% 0 \$192,075.43 0.93% 0 \$230,000.00 1.11% 0 \$142,681.23 0.69% 0 \$136,000.00 0.66% 0 \$258,567.11 1.25% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA EQUITIES LTD. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXTRACO MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST COMMUNITY CREDIT UNION FIRST TOMMUNITY CREDIT UNION FIRST TOMMUNITY CREDIT UNION FIRST TOMMUNITY CREDIT UNION FIRST TOMMUNITY CREDIT UNION FIRST TOMMUNITY CREDIT UNION FIRST TOMMUNITY CREDIT UNION FIRST TOMMUNITY CREDIT UNION FIRST TOMMUNITY CREDIT UNION FIRST PACIFIC FINANCIAL, INC.	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$299,331.25 1.45% 0 \$209,432.10 1.01% 0 \$685,380.29 3.31% 0 \$483,000.00 2.33% 0 \$198,786.00 0.96% 0 \$113,000.00 0.55% 0 \$88,000.00 0.43% 0 \$1,440,043.01 6.96% 0 \$116,29.25 0.54% 0 \$168,000.00 0.81% 0 \$133,801.07 0.65% 0 \$87,803.84 0.42% 0 \$459,204.66 2.22% 0 \$321,200.00 1.55% 0 \$224,009.13 1.08% 0 \$238,950.81 1.15% 0 \$112,751.79 0.54% 0 \$112,751.79 0.54% 0 \$112,751.79 0.54% 0 \$177,42.25 1.54% 0 \$317,742.25 1.54% 0 \$317,742.25 1.54% 0 \$317,742.25 1.54% 0 \$317,742.25 1.54% 0 \$3185,000.00 0.89% 0 \$192,075.43 0.93% 0 \$192,075.43 0.93% 0 \$230,000.00 1.11% 0 \$142,681.23 0.69% 0 \$136,000.00 0.66% 0 \$258,567.11 1.25% 0 \$129,000.00 0.66% 0 \$258,567.11 1.25% 0 \$196,879.27 0.95% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA EQUITIES LTD. COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEFUT INANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXTRACO MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST PENN BANK FIRST PLACE BANK FREEDOM MORTGAGE CORP.	11 11 11 11 11 11 11 11 11 11 11 11 11	\$299,331.25 1.45%0 \$209,432.10 1.01%0 \$685,380.29 3.31%0 \$483,000.00 2.33%0 \$198,786.00 0.96%0 \$113,000.00 0.55%0 \$88,000.00 0.43%0 \$1140,043.01 6.96%0 \$114,629.25 0.54%0 \$168,000.00 0.81%0 \$133,801.07 0.65%0 \$87,803.84 0.42%0 \$321,200.00 1.55%0 \$321,200.00 1.55%0 \$321,200.00 1.55%0 \$104,050.70 0.5%0 \$224,009.13 1.08%0 \$231,2751.79 0.54%0 \$311,751.79 0.54%0 \$103,069.73 0.5%0 \$602,588.75 2.91%0 \$317,742.25 1.54%0 \$86,813.92 0.42%0 \$317,742.25 1.54%0 \$86,813.92 0.42%0 \$185,000.00 0.89%0 \$192,075.43 0.93%0 \$192,075.43 0.93%0 \$230,000.00 1.11%0 \$142,681.23 0.69%0 \$136,000.00 0.66%0 \$258,567.11 1.25%0 \$196,879.27 0.95%0 \$606,677.43 2.93%0 \$289,765.43 1.4%0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK BUSEY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA EQUITIES LTD. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXTRACO MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST COMMUNITY CREDIT UNION PIRST TOMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST COMMUNITY CREDIT UNION FIRST TOMMUNITY CREDIT UNION FIRST TOMMUNITY CREDIT UNION FIRST TOMMUNITY CREDIT UNION FIRST TOMMUNITY CREDIT UNION FIRST INTERSTATE BANK FIRST PACIFIC FINANCIAL, INC. FIRST PENN BANK FIRST PLACE BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$299,331.25 1.45% 0 \$209,432.10 1.01% 0 \$685,380.29 3.31% 0 \$483,000.00 2.33% 0 \$198,786.00 0.96% 0 \$113,000.00 0.55% 0 \$88,000.00 0.43% 0 \$11440,043.01 6.96% 0 \$113,801.07 0.65% 0 \$87,803.84 0.42% 0 \$321,200.00 1.55% 0 \$321,200.00 1.55% 0 \$321,200.00 1.55% 0 \$321,200.00 1.55% 0 \$321,200.00 0.5% 0 \$321,200.00 0.5% 0 \$321,200.00 0.5% 0 \$321,200.00 0.5% 0 \$321,200.00 0.5% 0 \$104,050.70 0.5% 0 \$224,009.13 1.08% 0 \$238,950.81 1.15% 0 \$112,751.79 0.54% 0 \$103,069.73 0.5% 0 \$602,588.75 2.91% 0 \$317,742.25 1.54% 0 \$86,813.92 0.42% 0 \$206,542.09 1% 0 \$315,000.00 0.89% 0 \$192,075.43 0.93% 0 \$230,000.00 1.11% 0 \$142,681.23 0.69% 0 \$136,000.00 0.66% 0 \$258,567.11 1.25% 0 \$196,879.27 0.95% 0 \$2606,677.43 2.93% 0 \$289,765.43 1.4% 0 \$886,875.39 3.9% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHEYY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA EQUITIES LTD. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXTRACO MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST TNATIONAL BANK FIRST PACIFIC FINANCIAL, INC. FIRST PACIFIC FINANCIAL, INC. FIRST PENN BANK FIRST PLACE BANK FREEDOM MORTGAGE CORP. FFEMONT BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$299,331.25 1.45%0 \$209,432.10 1.01%0 \$685,380.29 3.31%0 \$483,000.00 2.33%0 \$198,786.00 0.96%0 \$113,000.00 0.55%0 \$88,000.00 0.43%0 \$114,40,043.01 6.96%0 \$113,801.07 0.65%0 \$47,803.84 0.42%0 \$459,204.66 2.22%0 \$321,200.00 1.55%0 \$321,200.00 1.55%0 \$104,050.70 0.5%0 \$224,009.13 1.08%0 \$238,950.81 1.15%0 \$112,751.79 0.54%0 \$317,742.25 1	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA EQUITIES LTD. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESUFINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXTRACO MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST COMMUNITY CREDIT UNION FIRST TOMMUNITY CREDIT UNION FIRST TOMMUNITY CREDIT UNION FIRST TOMMUNITY CREDIT UNION FIRST TOMMUNITY CREDIT UNION FIRST TOMMUNITY CREDIT UNION FIRST TOMMUNITY CREDIT UNION FIRST PLACE BANK FIRST PACIFIC FINANCIAL, INC. FIRST PENN BANK FIRST PLACE BANK FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BORDANG GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$299,331.25 1.45%0 \$209,432.10 1.01%0 \$685,380.29 3.31%0 \$483,000.00 2.33%0 \$198,786.00 0.96%0 \$113,000.00 0.55%0 \$88,000.00 0.43%0 \$11440,043.01 6.96%0 \$113,020.00 0.81%0 \$1148,000.00 0.81%0 \$133,801.07 0.65%0 \$87,803.84 0.42%0 \$321,200.00 1.55%0 \$321,200.00 1.55%0 \$104,050.70 0.5%0 \$224,009.13 1.08%0 \$224,009.13 1.08%0 \$231,275.179 0.54%0 \$103,069.73 0.5%0 \$103,069.73 0.5%0 \$602,588.75 2.91%0 \$317,742.25 1.54%0 \$86,813.92 0.42%0 \$317,742.25 1.54%0 \$86,813.92 0.42%0 \$185,000.00 0.89%0 \$192,075.43 0.93%0 \$192,075.43 0.93%0 \$192,075.43 0.93%0 \$230,000.00 1.11%0 \$142,681.23 0.69%0 \$136,000.00 0.66%0 \$258,567.11 1.25%0 \$129,000.00 0.66%0 \$258,765.41 1.25%0 \$129,000.00 0.66%0 \$258,765.43 1.4%0 \$806,875.39 3.9%0 \$289,765.43 1.4%0 \$806,875.39 3.9%0 \$158,645.56 0.77%0 \$158,645.56 0.77%0 \$158,645.56 0.77%0 \$158,645.56 0.77%0 \$159,000.00 0.69%0 \$1518,000.00 0.69%0 \$258,765.41 1.28%0 \$265,410.13 1.28%0 \$315,645.56 0.77%0 \$1518,645.56 0.77%0 \$1518,645.56 0.77%0 \$1518,000.00 0.69%0 \$1518,645.56 0.77%0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK BUSEY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA EQUITIES LTD. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXTRACO MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST STINTERSTATE BANK FIRST NATIONAL BANK FIRST PACIFIC FINANCIAL, INC. FIRST PENN BANK FIRST PLACE BANK FREEDOM MORTGAGE CORP. FREEMONT BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION	11 11 11 11 11 11 11 11 11 11 11 11 11	\$299,331.25 1.45% 0 \$209,432.10 1.01% 0 \$685,380.29 3.31% 0 \$483,000.00 2.33% 0 \$198,786.00 0.96% 0 \$113,000.00 0.55% 0 \$88,000.00 0.43% 0 \$1140,000 0.81% 0 \$133,801.07 0.65% 0 \$87,803.84 0.42% 0 \$459,204.66 2.22% 0 \$321,200.00 1.55% 0 \$104,050.70 0.5% 0 \$224,009.13 1.08% 0 \$112,751.79 0.54% 0 \$113,751.79 0.54% 0 \$133,850.07 0.5% 0 \$224,009.13 1.08% 0 \$238,950.81 1.15% 0 \$112,751.79 0.54% 0 \$103,069.73 0.5% 0 \$24,009.13 1.08% 0 \$238,950.81 1.15% 0 \$112,751.79 0.54% 0 \$112,751.79 0.54% 0 \$129,000.00 0.5% 0 \$317,742.25 1.54% 0 \$86,813.92 0.42% 0 \$206,542.09 1% 0 \$142,681.23 0.69% 0 \$192,075.43 0.93% 0 \$230,000.00 1.11% 0 \$142,681.23 0.69% 0 \$192,075.43 0.93% 0 \$230,000.00 0.66% 0 \$258,567.11 1.25% 0 \$196,879.27 0.95% 0 \$606,677.43 2.93% 0 \$289,765.43 1.4% 0 \$806,875.39 3.9% 0 \$289,765.43 1.4% 0 \$806,875.39 3.9% 0 \$265,410.13 1.28% 0 \$158,645.56 0.77% 0 \$190,000.00 0.92% 0 \$392,651.55 1.9% 0 \$97,781.54 0.47% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA EQUITIES LTD. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXTRACO MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST ST INTERSTATE BANK FIRST NATIONAL BANK FIRST PACIFIC FINANCIAL, INC. FIRST PALIFIC FINANCIAL, INC. FIRST PENN BANK FIRST PLACE BANK FREEDOM MORTGAGE CORP. FFEMONT BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$299,331.25 1.45%0 \$209,432.10 1.01%0 \$685,380.29 3.31%0 \$483,000.00 2.33%0 \$198,786.00 0.96%0 \$113,000.00 0.55%0 \$81,440,043.01 6.96%0 \$114,003.01 6.96%0 \$113,801.07 0.65%0 \$47,803.84 0.42%0 \$459,204.66 2.22%0 \$321,200.00 1.55%0 \$104,050.70 0.5%0 \$224,009.13 1.08%0 \$238,950.81 1.15%0 \$103,069.73 0.5%0 \$317,742.25 1.54%0 \$317,742.25 1.54%0 \$317,742.25 1.54%0 \$112,751.79 0.54%0 \$112,751.79 0.54%0 \$113,069.73 0.5%0 \$103,069.73 0.5%0 \$317,742.25 1.54%0 \$317,742.25 1.54%0 \$317,742.25 1.54%0 \$317,742.25 1.54%0 \$318,000.00 0.89%0 \$192,075.43 0.93%0 \$230,000.00 1.11%0 \$142,681.23 0.69%0 \$192,075.43 0.93%0 \$230,000.00 0.66%0 \$258,567.11 1.25%0 \$116,6879.27 0.95%0 \$606,677.43 2.93%0 \$289,765.43 1.4%00 \$806,875.39 3.9%0 \$289,765.43 1.4%00 \$806,875.39 3.9%0 \$190,000.00 0.69%0 \$1516,645.56 0.77%0 \$142,100.00 0.69%0 \$191,000.00 0.92%0 \$191,7740.81 0.57%0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31376KLN4	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK BUSEY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA EQUITIES LTD. COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESUGUE BANK AND TRUST COMPANY EXTRACO MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST COMMUNITY CREDIT UNION FIRST TOMMUNITY CREDIT UNION FIRST TOMMUNITY CREDIT UNION FIRST PACIFIC FINANCIAL, INC. FIRST PACIFIC FINANCIAL, INC. FIRST PENN BANK FIRST PLACE BANK FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION HANNIBAL NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$299,331.25 1.45% 0 \$209,432.10 1.01% 0 \$685,380.29 3.31% 0 \$483,000.00 2.33% 0 \$198,786.00 0.96% 0 \$113,000.00 0.55% 0 \$88,000.00 0.43% 0 \$11440,043.01 6.96% 0 \$1140,000 0.81% 0 \$133,801.07 0.65% 0 \$87,803.84 0.42% 0 \$321,200.00 1.55% 0 \$321,200.00 1.55% 0 \$321,200.00 1.55% 0 \$104,050.70 0.5% 0 \$224,009.13 1.08% 0 \$231,275.81 1.15% 0 \$103,069.73 0.5% 0 \$602,588.75 2.91% 0 \$317,742.25 1.54% 0 \$86,813.92 0.42% 0 \$317,742.25 1.54% 0 \$86,813.92 0.42% 0 \$185,000.00 0.89% 0 \$192,075.43 0.93% 0 \$192,075.43 0.93% 0 \$230,000.00 1.11% 0 \$142,681.23 0.69% 0 \$136,000.00 0.66% 0 \$258,567.11 1.25% 0 \$196,879.27 0.95% 0 \$289,765.43 1.4% 0 \$806,875.39 3.9% 0 \$265,410.13 1.28% 0 \$158,645.56 0.77% 0 \$158,645.56 0.77% 0 \$158,645.56 0.77% 0 \$190,000.00 0.99% 0 \$190,000.00 0.99% 0 \$190,000.00 0.99% 0 \$190,000.00 0.99% 0 \$190,000.00 0.99% 0 \$190,000.00 0.99% 0 \$190,000.00 0.99% 0 \$190,000.00 0.99% 0 \$190,000.00 0.99% 0 \$190,000.00 0.99% 0 \$190,000.00 0.99% 0 \$190,000.00 0.99% 0 \$117,740.81 0.57% 0 \$292,047.52 1.41% 0 \$198,323.64 0.96% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
31376KLN4	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK BUSEY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA EQUITIES LTD. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXTRACO MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST PACIFIC FINANCIAL, INC. FIRST PENN BANK FIRST PLACE BANK GATEWAY BUSINESS B	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$299,331.25 1.45% 0 \$209,432.10 1.01% 0 \$685,380.29 3.31% 0 \$483,000.00 2.33% 0 \$198,786.00 0.96% 0 \$113,000.00 0.55% 0 \$13,400,00 0.55% 0 \$114,609.25 0.54% 0 \$111,629.25 0.54% 0 \$113,801.07 0.65% 0 \$87,803.84 0.42% 0 \$459,204.66 2.22% 0 \$321,200.00 1.55% 0 \$104,050.70 0.5% 0 \$238,950.81 1.15% 0 \$112,751.79 0.54% 0 \$103,069.73 0.5% 0 \$602,588.75 2.91% 0 \$317,742.5 1.54% 0 \$185,000.00 0.89% 0 \$192,075.43 0.93% 0 \$230,000.00 1.11% 0 \$142,681.23 0.69% 0 \$192,075.43 0.93% 0 \$230,000.00 0.66% 0 \$258,567.11 1.25% 0 \$136,000.00 0.66% 0 \$258,567.11 1.25% 0 \$196,879.27 0.95% 0 \$196,879.27 0.95% 0 \$196,879.27 0.95% 0 \$289,765.43 1.4% 0 \$289,765.43 1.4% 0 \$289,765.43 1.4% 0 \$289,765.43 1.4% 0 \$289,765.43 1.4% 0 \$289,765.43 1.4% 0 \$289,765.43 1.4% 0 \$289,765.43 1.4% 0 \$289,765.45 1.18% 0 \$289,765.40 1.18 1.28% 0 \$158,645.56 0.77% 0 \$142,100.00 0.69% 0 \$199,000.00 0.92% 0 \$199,000.00 0.92% 0 \$392,651.55 1.9% 0 \$397,781.54 0.47% 0 \$198,323.64 0.96% 0 \$149,665.62 0.72% 0 \$110,900.22 0.54% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
31376KLN4	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BOEING EMPLOYEES CREDIT UNION BROOKLINE BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA EQUITIES LTD. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DECU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXTRACO MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST TINTERSTATE BANK FIRST PACIFIC FINANCIAL, INC. FIRST PENN BANK FIRST PACIFIC FINANCIAL, INC. FIRST PENN BANK FREDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$299,331.25 1.45% 0 \$209,432.10 1.01% 0 \$685,380.29 3.31% 0 \$483,000.00 2.33% 0 \$198,786.00 0.96% 0 \$113,000.00 0.55% 0 \$88,000.00 0.43% 0 \$11,440,043.01 6.96% 0 \$111,629.25 0.54% 0 \$168,000.00 0.81% 0 \$133,801.07 0.65% 0 \$87,803.84 0.42% 0 \$321,200.00 1.55% 0 \$321,200.00 1.55% 0 \$321,200.00 1.55% 0 \$104,050.70 0.5% 0 \$224,009.13 1.08% 0 \$238,950.81 1.15% 0 \$112,751.79 0.54% 0 \$112,751.79 0.54% 0 \$103,069.73 0.5% 0 \$317,742.25 1.54% 0 \$317,742.25 1.54% 0 \$318,500.00 0.89% 0 \$192,075.43 0.93% 0 \$230,000.00 1.11% 0 \$142,681.23 0.69% 0 \$142,681.23 0.69% 0 \$196,879.27 0.95% 0 \$606,677.43 2.93% 0 \$289,765.43 1.48% 0 \$866,677.43 2.93% 0 \$289,765.43 1.48% 0 \$866,677.43 2.93% 0 \$289,765.43 1.48% 0 \$866,677.43 2.93% 0 \$289,765.43 1.48% 0 \$190,000.00 0.66% 0 \$255,567.1 1.25% 0 \$117,740.81 0.57% 0 \$199,000.00 0.92% 0 \$191,000.00 0.92% 0 \$191,000.00 0.92% 0 \$191,7740.81 0.57% 0 \$142,100.00 0.69% 0 \$117,740.81 0.57% 0 \$149,665.62 0.72% 0 \$199,323.64 0.96% 0 \$199,323.64 0.96% 0 \$199,323.64 0.96% 0 \$191,900.22 0.54% 0 \$355,505.75 1.72% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

1 1	MARQUETTE BANK	l 1	\$98,400.00	n 48%lo	\$0.00[NA]0]	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK	3	\$418,928.14	2.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,551.90 \$87,208.03			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00 \$101,135.91	0.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP.	1	\$101,135.91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	2 1	\$230,314.71 \$164,632.18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	5	\$633,389.03	3.06%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NORTH FORK BANK	1	\$120,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY ORNL FEDERAL CREDIT UNION	1	\$89,600.00 \$336,248.77			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK	1	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES TRUST COMPANY OF ST. ALBANS	1 2	\$113,500.00 \$213,885.34			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,522.11	0.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	S&T BANK SEATTLE SAVINGS BANK	2	\$280,203.41 \$230,485.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	1	\$130,144.60	0.63%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STERLING SAVINGS BANK	1	\$147,000.00 \$104,772.75			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST, N.A. THE HERGET NATIONAL BANK OF PEKIN	3 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION	1	\$188,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNION FEDERAL SAVINGS BANK	1	\$159,643.34 \$232,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIONBANK UNIVERSITY CREDIT UNION	1	\$173,969.02 \$171,616.59	0.84% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC.	1	\$104,300.00	0.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	VT DEVELOPMENT CREDIT UNION WAUKESHA STATE BANK	1	\$111,000.00 \$99,777.09	0.54% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16	\$2,183,306.16	9.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		139				\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
	1ST TRUST BANK FOR SAVINGS	1	\$357,302.76 \$121,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION	1	\$95,300.00	0.81%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK	2	\$246,529.62 \$253,978.48			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	1.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AUBURNBANK BANK CENTER FIRST	1	\$217,536.47 \$173,900.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,887.60	1.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BAXTER CREDIT UNION	2 1	\$240,601.00 \$97,662.71			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUSEY BANK	1 2	\$149,034.02 \$203,688.62			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,157.21	1.1%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$118,238.77	1.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION	1	4 -7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAA CREDIT UNION	1	\$127,500.00	1.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK FIRST COMMUNITY CREDIT UNION ABN OREGON	1	\$101,200.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION FIRST FINANCIAL BANK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST	1	\$94,384.11	0.81%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA	1	\$397,406.78 \$220,733.83			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	1	7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,336.70	0.87%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION HANCOCK BANK	1 2	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HANNIBAL NATIONAL BANK	1	\$168,072.26	1.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HERITAGE BANK AND TRUST	2 1	\$435,645.27 \$119,232.37			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.85%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	1.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KODIAK ISLAND HOUSING AUTHORITY LAKE AREA BANK	1	1/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON SAVINGS BANK	1	\$140,000.00	1.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	1	\$132,099.79 \$177,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,299.83	0.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. NORTHWESTERN MORTGAGE COMPANY	2	\$89,619.12 \$191,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK OLD SECOND MORTGAGE COMPANY	1	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$166,400.00	1.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION SARASOTA COASTAL CREDIT UNION	1	400,11000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	7	\$816,858.19	6.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION TIERONE BANK	1 2	1/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION	1	\$137,111.30	1.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1 3	\$311,710.02	2.66%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	1 2	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$198,703.39	1.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	83	\$544,372.18 \$11,701,730.18			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CDEEN DADIZ EINANGVAY VIOLENDA DA DENDO CATA							
13//UE90	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,500,000.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		1	\$6,500,000.00	100%	\$0.00		0 \$0	00	0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00
31377UEM1 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1	\$5,700,000.00 \$5,700,000.00				0 \$0 0 \$0	00 NA	A 0 0	\$0.00 P		\$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31377UEW9 Total	M & T REALTY CAPITAL CORPORATION	1 1	\$23,000,000.00 \$23,000,000.00			+	0 \$0 0 \$0	00 NA	A 0 0	\$0.00 I		\$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31377UEY5 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1 1	\$2,000,000.00 \$2,000,000.00				0 \$0 0 \$0	00 NA	A 0 0	\$0.00 \$0.00		\$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31377UF32 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1	\$4,600,000.00 \$4,600,000.00				0 \$0 0 \$0	00 NA	A 0 0	\$0.00 P	_	\$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31377UF73 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1	\$8,832,000.00 \$8,832,000.00				0 \$0 0 \$0	00 NA	A 0 0	\$0.00 P		\$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31377UFF5 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1 1	\$7,339,775.07 \$7,339,775.07				0 \$0 0 \$0	00 NA	A 0 0	\$0.00 I		\$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31377UFH1 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1 1	\$1,496,683.72 \$1,496,683.72				0 \$0 0 \$0	00 NA	A 0 0	\$0.00 I		\$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31377UFK4 Total	GREYSTONE SERVICING CORPORATION INC.	3 3	\$3,840,000.00 \$3,840,000.00			_	0 \$0 0 \$0	00 NA	A 0 0	\$0.00 I \$0.00	_	\$0.00	-	0 \$0.0 0 \$0.0	_	0 \$0.00 NA 0 \$0.00
31377UFN8 Total	HARBORPOINT CAPITAL, LP	1 1	\$1,298,590.41 \$1,298,590.41	100% (_	0 \$0 0 \$0	00 NA	A 0 0	\$0.00 P	_	\$0.00	-	0 \$0.0 0 \$0.0	_	0 \$0.00 NA 0 \$0.00
31377UFS7 Total	HARBORPOINT CAPITAL, LP	1 1	\$1,398,481.98 \$1,398,481.98			_	0 \$0 0 \$0	00 NA	A 0 0	\$0.00 I	_	\$0.00	-	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31377UFT5 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 1	\$2,040,000.00 \$2,040,000.00				0 \$0 0 \$0	00 NA	A 0 0	\$0.00 T		\$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31377UFZ1 Total	HARBORPOINT CAPITAL, LP	1 1	\$1,000,000.00 \$1,000,000.00				0 \$0. 0 \$0 .	00 NA	A 0 0	\$0.00 P		\$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31377UGA5 Total	WACHOVIA MULTIFAMILY CAPITAL, INC.	1 1	\$6,110,000.00 \$6,110,000.00				0 \$0 0 \$0	00 NA	A 0 0	\$0.00 I		\$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31377UGD9 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$2,100,000.00 \$2,100,000.00			-	0 \$0 0 \$0	00 NA	A 0 0	\$0.00 \$0.00		\$0.00 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31377UGG2 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	\$9,300,000.00 \$9,300,000.00				0 \$0 0 \$0	00 NA	A 0 0	\$0.00 P		\$0.00 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31377UGJ6 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1	\$3,200,000.00 \$3,200,000.00				0 \$0 0 \$0	00 NA	A 0 0	\$0.00 I \$0.00		\$0.00	\rightarrow	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31386QA27 Total	Unavailable	4	\$602,052.90 \$602,052.90				0 \$0 0 \$0	00 NA	A 0 0	\$0.00 P		\$0.00	-	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31390WXB3 Total	PHH MORTGAGE CORPORATION	3 3	\$554,700.00 \$554,700.00					00 NA	A 0 0	\$0.00 I		\$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	10 1 1	\$2,114,094.23 \$101,521.49 \$2,215,615.72	4.58%	\$0.00	NA	0 \$0	00 NA 00 NA		\$0.00 I \$0.00	NA 0		NA		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	142						00 NA	П	\$0.00				0 \$0.0	0 NA	0 \$0.00 NA
Total	Unavailable		\$21,669,274.18 \$50,247,985.30					00 NA	A 0 0	\$0.00 P		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	75 40 115	\$7,375,049.98	36.55%	\$0.00	NA	0 \$0	00 NA 00 NA		\$0.00 I \$0.00 I	NA 0	\$0.00 \$0.00 \$0.0 0	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1		1.39%	\$0.00	NA	0 \$0	00 NA	A 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 126	\$5,650,529.44 \$25,230,437.98					00 NA	A 0 0	\$0.00 P		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31402SQT7 Total	Unavailable	12 12					0 \$0 0 \$0	00 NA	A 0 0	\$0.00 P		\$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31403D2Z1 Total	SALEM FIVE MORTGAGE COMPANY, LLC	15 15	\$3,000,780.74 \$3,000,780.74				0 \$0 0 \$0	00 NA	A 0 0	\$0.00 P		\$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
	U.S. BANK N.A. Unavailable	1 6 7		90.68%	\$0.00	NA		00 NA		\$0.00 I \$0.00	NA 0		NA		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	5	4-,000,000	33.96%	\$0.00) NA	0 \$0	00 NA	A 0	\$0.00 I	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK	15 13	\$1,906,000.04 \$2,576,194.80	100%	\$0.00)	0 \$0		0	\$0.00 I	0	\$0.00	Н	0 \$0.0	0	0 \$0.00 NA
	Unavailable	13 1 14	\$2,370,194.60 \$242,087.85 \$2,818,282.6 5	8.59%	\$0.00	NA		00 N		\$0.00 I \$0.00	NA 0		NA		0 NA	0 \$0.00 NA 0 \$0.00
31403T3Q5 Total	Unavailable	24 24	\$5,046,845.79 \$5,046,845.79				0 \$0	00 NA	A 0 0	\$0.00 I		\$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31403T3R3 Total	Unavailable	8 8						00 NA	A 0 0	\$0.00 P		\$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	6	\$613,900.00	29.83%	\$0.00	NA	0 \$0	00 NA	A 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		9	\$2,057,762.61	100%	\$0.00)	0 \$0	00	0	\$0.00	0	\$0.00	Ш	0 \$0.0	0	0 \$0.00

	USAA FEDERAL SAVINGS BANK Unavailable	8	\$1,631,363.53 \$223,686.21					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,855,049.74	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31403T3U6 Total	Unavailable	66 66						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	14						\$0.00 NA 0 \$0.00 NA
Total	one vinusic	14						\$0.00 0 \$0.00
31403T3W2	USAA FEDERAL SAVINGS BANK Unavailable	4 8	4. 20,000.0					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavaliable	12	, , , , , , , , , , , , , , , , , , , ,					\$0.00 NA 0 \$0.00 NA 0
31403T3X0	USAA FEDERAL SAVINGS BANK	1	4-1-, 1100					\$0.00 NA 0 \$0.00 N
Гotal	Unavailable	17 18	1 //-					\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31403T3Y8	USAA FEDERAL SAVINGS BANK	3	\$613,541.59	24.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Total	Unavailable	12 15	. ,					\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31403TK45	Unavailable	22	\$4,489,001.60	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		22	\$4,489,001.60	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31403UX22 Fotal	FIRST FINANCIAL CARIBBEAN CORPORATION	9	1 / - /					\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION		\$76,524,181.60					\$0.00 NA 0 \$0.00 N
Fotal	FIRST FINANCIAL CARIBBEAN CORPORATION		\$76,524,181.60					\$0.00 NA 0 \$0.00 N
	FIRST FINANCIAL CARIBBEAN CORPORATION	18						\$0.00 NA 0 \$0.00 N
Fotal		18	, , ,					\$0.00 0 \$0.00
31403UX63 Fotal	FIRST FINANCIAL CARIBBEAN CORPORATION	12 12						\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31403UX71	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,779,939.08			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		14	\$1,779,939.08	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31403UXW6 Fotal	FIRST FINANCIAL CARIBBEAN CORPORATION	10 10	1 / /					\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	19						\$0.00 NA 0 \$0.00 N
otal	THOT THAT CHIE CHABBERT GOAL OLUMON	19						\$0.00 0 \$0.00
1403UXZ9 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	21 21						\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	Thomas de la companya							
1403XER2 Total	Unavailable		\$56,370,000.00 \$56,370,000.00					\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION		\$1,814,349.00					\$0.00 NA 0 \$0.00 N
Total			\$1,814,349.00					\$0.00 0 \$0.00
1404FD42 [otal	WACHOVIA MORTGAGE CORPORATION	14 14						\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1404FD59	WACHOVIA MORTGAGE CORPORATION	8	\$1,050,640.28	73.43% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	3 11						\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1404FD75	Unavailable	20						\$0.00 NA 0 \$0.00 N
Total		20						\$0.00 0 \$0.00
31404FD83 Fotal	Unavailable	13 13						\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	50						\$0.00 NA 0 \$0.00 N
	Unavailable	27	\$4,940,139.82	35.16%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		11	\$14,049,209.87					\$0.00 0 0 0 0
	CITIMORTGAGE, INC. Unavailable		\$550,097.46 \$10,720,467.50	95.12%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal			\$11,270,564.96					\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$3,696,912.76 \$17,923,125.79		\$0.00 NA 0 \$315,910.09 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$315,910.09 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		110	\$21,620,038.55	100% 1	\$315,910.09 0	\$0.00	\$315,910.09 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	3						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		12						\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	23						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal	Onavalidute	23 25						\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	7	\$1,057,520.87					\$0.00 NA 0 \$0.00 N
Total	Unavailable	52 59						\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1404NCJ3	CITIMORTGAGE, INC.	11						\$0.00 NA 0 \$0.00 N
Total	Unavailable	32 43	\$4,506,959.39	80.98%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	1	\$81,920.30					\$0.00 NA 0 \$0.00 N
Total	Unavailable	5	\$1,077,627.95	92.94%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
		+ 0	ψ1,133,340.25	100%				\$0.00 0\$0.00

	I				1 11		1 11 1 11	
31404NCM6	CITIMORTGAGE, INC. Unavailable	44	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		48				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31404NCP9	CITIMORTGAGE, INC.	10	\$2,090,300.00	21.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 54	\$7,746,608.39 \$9,836,908.39			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	7 211							
31404NCQ7 Total	Unavailable		\$26,391,458.14 \$26,391,458.14			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404NCR5	CITIMORTGAGE, INC.	1	\$332,000.00	1.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	87	\$22,552,364.27	98.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		88	\$22,884,364.27	100%		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31404NCS3 Total	Unavailable		\$26,573,481.96 \$26,573,481.96			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404NCT1 Total	Unavailable	36 36				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404NCU8	CITIMORTGAGE, INC.	1	\$224,000.00	2.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	31	\$7,789,212.94	97.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32	\$8,013,212.94	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31404NCV6	CITIMORTGAGE, INC. Unavailable	12 44	4 / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one vandor.		\$11,247,316.97			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31404NCW4	CITIMORTGAGE, INC.	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,612,561.24 \$12,960,081.24			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMODICACE INC							
	CITIMORTGAGE, INC. Unavailable		\$11,306,028.80	66.22%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		81	\$17,072,760.69	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31404NCY0	CITIMORTGAGE, INC. Unavailable	20 186				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	206				\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 0 0.00
31404NCZ7	CITIMORTGAGE, INC.	13	\$2,041,627.71	21.66%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable I	37 50	\$7,382,854.78 \$9,424,482.49			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	VOLUME STEPPER PARTY		,,,,					
31404TYB3 Total	HOMESTREET BANK		\$11,849,750.00 \$11,849,750.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404TYC1	HOMESTREET BANK	18	\$3,463,400.00	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FIGWESTREET BANK	18				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31404TYD9	HOMESTREET BANK		\$10,054,200.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		54	\$10,054,200.00	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31404VN20	WACHOVIA MORTGAGE CORPORATION Unavailable	38	4 - 7 - 7 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	43			0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404VN38	WACHOVIA MORTGAGE CORPORATION	53	\$8,701,884.65	86.48%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 61	\$1,360,721.19 \$10,062,605.84			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	W. GWOLVIA MODERA OF GODDOD MINON							
31404VN46	WACHOVIA MORTGAGE CORPORATION Unavailable	19	\$14,256,153.45 \$4,382,559.95		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		91	\$18,638,713.40	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31404XM43	CITIMORTGAGE, INC.	140 238	\$8,894,553.73 \$15,763,216.37			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$24,657,770.10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XM50	CITIMORTGAGE, INC.	2	\$308,901.11	5.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 27	\$5,755,225.64	94.91%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMODITCACE INC							
	CITIMORTGAGE, INC. Unavailable	197	\$11,591,982.58 \$19,440,988.65	62.65%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		315	\$31,032,971.23	100%		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	Unavailable		\$16,929,730.53		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$16,929,730.53			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31404XU36 Total	Unavailable	74 74				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XU44	Unavailable	8	\$1,191,543.30	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	O ANT GERBUIL	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XU51	Unavailable	26	\$2,217,765.20	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	26				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31404XUR3	CITIMORTGAGE, INC.	5	4,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 23				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XUS1	Unavailable	41	\$4,595,702.36	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41	\$4,595,702.36			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XUT9	Unavailable	10	7 /- /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,011,713.92			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
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24 40 4 V I I I C	T	15	#1 CO2 057 50	1000/10	# # # # # # # # # # # # # # # # # # #	¢0.00 NA 10	CO OON A OCO OON A O	#0.00 N.A O.#0.00 N.A
31404XUU6 Total	Unavailable	15 15				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XUV4 Total	Unavailable	30 30				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XUW2	Tanan lahla	12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable	12				\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404XUY8	Unavailable		\$16,961,923.61			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	T		\$16,961,923.61 \$1,724,420.75			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
31404XUZ5 Total	Unavailable	16 16				\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	7	1/			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TIC DANIZNIA		, ,			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	U.S. BANK N.A.	3 3	, ,,,,,,,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$27,252,162.86			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,875,712.16 \$50,127,875.02			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$11,061,515.99			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$14,141,457.58 \$25,202,973.57			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	31	4 - 7 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,961,318.24 \$25,211,582.24			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$24,345,437.28			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,974,784.98 \$50,320,222.26			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	14	4-7 - 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	9 37	\$9,097,299.97	81.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,208,494.97			\$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	33 23	\$6,491,139.87	44.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,686,289.87			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31405ART2 Total	WASHINGTON MUTUAL BANK, FA	22 22				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405BD99	SUNTRUST MORTGAGE INC.	21				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$3,738,711.43 \$7,606,341.91		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	15				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15				\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31405BJF9 Total	HARWOOD STREET FUNDING I, LLC	55 55				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	19	* //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	, ,,			\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
Total	MI FINANCIAL CORPORATION	8	, , ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405CYS2	WASHINGTON MUTUAL BANK, FA	18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24	1 /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	9	4020,20			\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$36,855,080.95 \$42,747,336.14		\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	5	4 / /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie		\$40,081,764.05 \$41,134,701.92		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	9	\$1,440,530.88 \$15,115,778.66			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaildule		\$15,115,778.66 \$16,556,309.54		\$0.00	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	4	4- /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 46			\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	16				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CDEENIDOINT MODECA CE PUNDANCE PAG	16				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405E6B6	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	7 15	\$2,940,847.24	70.59%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	1					50.000 101	Section 10080-001 101	50 001 10f\$0 00f
Total 31405E6C4	GREENPOINT MORTGAGE FUNDING, INC.	22	\$4,166,387.3 5 \$134,535.79			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	30 31				0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0	
31405E6D2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$193,000.00 7.5%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 28	\$2,380,269.91 92.5%	0 \$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WA CHOVIA MODTGAGE CORRODATION							
	WACHOVIA MORTGAGE CORPORATION Unavailable	25 4	\$984,400.00 15.51%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	
Total		29	\$6,347,997.81 100%	1 \$233,833.89	0 \$0.00	0 \$0.00	0 \$0.00 1	\$233,833.89 0 \$0.00
31405FUW0	WACHOVIA MORTGAGE CORPORATION Unavailable	14					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total		17				0 \$0.00	0 \$0.00 0	
	STATE FARM BANK, FSB	11					A 0 \$0.00 NA 0	
Total		11	, , ,			0 \$0.00	0 \$0.00 0	
31405KR45	GUILD MORTGAGE COMPANY Unavailable	10	\$1,601,348.10 87.58% \$227,000.00 12.42%				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total		12	\$1,828,348.10 100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405KR52 Total	GUILD MORTGAGE COMPANY	13 13				0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0	
	GUILD MORTGAGE COMPANY							
31405KR60 Total	GUILD MORTGAGE COMPANY	41 41				0 \$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	
	CITIBANK, N. A.		\$14,907,161.94 100%				A 0 \$0.00 NA 0	
Total			\$14,907,161.94 100%			0 \$0.00	0 \$0.00 0	
31405L3D9 Total	CITIBANK, N. A.	30 30			0 \$0.00 NA (A 0 \$0.00 NA 0 0 \$0.00 0	
31405L3F4	CITIBANK, N. A.	93				0 \$0.00 N	A 0 \$0.00 NA 0	
Total		93				0 \$0.00	0 \$0.00 0	
31405LA41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,017,941.18 100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FISSOCIATION	5	\$1,017,941.18 100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31405LA58	ASTORIA FEDERAL SAVINGS AND LOAN	13	\$3,033,818.60 100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	13	\$3,033,818.60 100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	
	FIRST BANK DBA FIRST BANK MORTGAGE	12					A 0 \$0.00 NA 0	
Total		12	\$1,794,968.65 100%		0 \$0.00		0 \$0.00 0	
31405LEJ4 Total	FIRST BANK DBA FIRST BANK MORTGAGE	61 61	\$7,616,657.05 100% \$7,616,657.05 100%			0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 O	
31405LG60	WACHOVIA MORTGAGE CORPORATION	18	\$3,671,201.36 70.83%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 24	1 /- /				A 0 \$0.00 NA 0 0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION	14					A 0 \$0.00 NA 0	
Total	Unavailable	7	\$1,568,491.00 35.26%	0 \$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE SALE MODES AS IL CORDON ATTON							
	UNIVERSAL MORTGAGE CORPORATION Unavailable	3 6	\$757,700.00 63.34%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,196,200.00 100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	
31405P6C9 Total	AMERICAN HOME MORTGAGE CORPORATION	28 28				0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 0 0 0 0	
31405P6D7	AMERICAN HOME MORTGAGE CORPORATION	2	\$539,000.00 100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2				0 \$0.00	0 \$0.00 0	
31405P6L9 Total	AMERICAN HOME MORTGAGE CORPORATION	19 19				0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0	
	ANTIDICAN VONE MODECA CE CODDOD MEION							
31405P6M7 Total	AMERICAN HOME MORTGAGE CORPORATION	17 17				0 \$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	
31405QAE8	WACHOVIA MORTGAGE CORPORATION	32					A 0 \$0.00 NA 0	
Total	Unavailable	9 41	1 //			0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 NA 0	
31405R6K7	CITIMORTGAGE, INC.	83	\$17,585,805.31 98.82%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 84	\$209,290.89 1.18%	0 \$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	9					A 0 \$0.00 NA 0	
	Unavailable	39 48	\$6,607,782.92 78.47%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	STELL ADDRESS AND THE							
	CITIMORTGAGE, INC. Unavailable	4	\$865,127.38 84.35%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00	0 \$0.00 0	
31405R6N1 Total	Unavailable	8 8				0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31405R6Q4	CITIMORTGAGE, INC.	3				0 \$0.00N	A 0 \$0.00 NA 0	
Total	Unavailable	109 112	\$6,722,680.94 97.6%	0 \$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.						A 0 \$0.00 NA 0	
	CITIMORIGAGE, INC. Unavailable	34	\$3,300,917.40 92.2%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	l	37	\$3,580,330.34 100%	0 \$0.00	0 \$0.00 0	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00

31405R6S0	CITIMORTGAGE, INC.	3	\$437,810.09	10.06%	\$0.00 NA) \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	Unavailable	31 34	\$3,913,291.24 \$4,351,101.33	89.94% (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	5	\$965.026.62		,,,,,,			
	Unavailable	54	\$13,134,596.05	93.16%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$14,099,622.67					
	CITIMORTGAGE, INC. Unavailable	3 14	\$627,907.74 \$2,868,650.52					
Total		17	\$3,496,558.26	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	10 42	\$601,785.35 \$2,785,483.27					
Total	one vendo.	52	+ ,,					
	CITIMORTGAGE, INC. Unavailable	7 66	\$706,696.62 \$6,529,281.16					
Total Total	Unavanable	73						
	CITIMORTGAGE, INC.	45						
otal	Unavailable		\$38,513,792.96 \$44,550,756.87					
31405R6Y7	CITIMORTGAGE, INC.	58	\$14,831,498.08	37.71% (\$0.00 NA	0 \$0.00 NA		
Total	Unavailable		\$24,495,310.33 \$39,326,808.41					
1405R6Z4	CITIMORTGAGE, INC.	11				0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	
	Unavailable	12 23	\$2,554,461.36 \$4,045,510.78	63.14%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.		\$17,672,793.89					
	Unavailable	300	\$39,279,182.64	68.97%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
otal			\$56,951,976.53				\$0.00 0 0 0.00	
	CITIMORTGAGE, INC. Unavailable	364	\$30,122,463.17 \$73,170,770.84	70.84%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
otal		516	\$103,293,234.01	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	
-	CITIMORTGAGE, INC. Unavailable		\$40,170,687.41 \$134,806,541.56					
otal			\$174,977,228.97				\$0.00 0 \$0.00	
	CITIMORTGAGE, INC.	12	4 //-			\$0.00 NA	\$0.00 NA 0 \$0.00 NA	
otal	Unavailable	23	\$633,224.03 \$2,178,241.43					
	CITIMORTGAGE, INC.	3	\$409,925.37					
otal	Unavailable	16 19			\$0.00	\$0.00	\$0.00 0 \$0.00	
1405R7F7	CITIMORTGAGE, INC.	41	\$8,151,354.64	9.09%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA	
-	Unavailable	373	\$81,502,801.28 \$89,654,155.92	90.91%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.		\$10,890,044.08					
	Unavailable	404	\$97,795,863.14 \$108,685,907.22	89.98%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.		\$7,902,584.24					
j	Unavailable	419	\$105,217,129.57	93.01%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
otal	Communication and a second		\$113,119,713.81				 	
	CITIMORTGAGE, INC. Unavailable	408	\$16,600,912.12 \$104,556,970.39	86.3%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
otal			\$121,157,882.51					
	CITIMORTGAGE, INC. Unavailable		\$11,945,156.19 \$107,778,024.24			1 \$200,435.25 NA	1 \$198,903.79 NA 0 \$0.00 NA	
otal					\$399,339.04		1 \$198,903.79 0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	9	\$1,674,608.74 \$774,740.30					
otal		12				\$0.00	\$0.00 0 \$0.00	
	CITIMORTGAGE, INC.	2	\$297,902.37		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
otal	Unavailable	11 13	4 /1 /		\$0.00	\$0.00	\$0.00 0 0 0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.					1 \$408,437.48 NA	\$0.00 NA 0 \$0.00 NA	
otal	Unavailable		\$62,461,928.16 \$75,035,928.16			\$0.00 NA (1 \$408,437.48		
	CITIMORTGAGE, INC.	12						
	Unavailable	43		78.48%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
j	CITIMORTGAGE, INC.	33	\$632,000.00					
j	Unavailable	14	\$2,497,897.19	79.81%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
otal	CUTTIN CODITION OF THE	16		ĺ				
	CITIMORTGAGE, INC. Unavailable	10	4 , ,	94.85%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
	Chavanable		AD 400 00 4 TO	1 4000/	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
		11	\$2,193,934.58	100%	\$0.00	30.00	30.00 030.00	90.00 000.00
Total 1405SAB0	CITIMORTGAGE, INC. Unavailable	13		6.37%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N

	I				1 11	1.11	1 11 1 11	
31405SAC8	CITIMORTGAGE, INC. Unavailable		\$8,488,438.53 \$21,237,564.83			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on variable		\$29,726,003.36			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405SAD6	CITIMORTGAGE, INC.	1	\$287,175.92	8.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 18				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SAF1	CITIMORTGAGE, INC. Unavailable	24				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	\$4,324,382.55	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405SAG9	CITIMORTGAGE, INC.	5	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 37				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SAH7	CITIMORTGAGE, INC. Unavailable	8	4-7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,003,047.37	100%	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405SAJ3	CITIMORTGAGE, INC.	7	4-,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,781,350.19 \$16,897,998.60			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SAK0	CITIMORTGAGE, INC.	10	\$3,182,000.00	7 020/	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	163	\$37,495,937.95	92.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		178	\$40,677,937.95	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31405SAL8	CITIMORTGAGE, INC. Unavailable	1	\$152,000.00 \$8,885,508.51			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavallable	45 46				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SAM6		40	\$6,567,270.79	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405SAN4	CITIMORTGAGE, INC.		\$10,468,139.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	215 269	\$45,703,909.95 \$56,172,048.95			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SAP9	CITIMORTGAGE, INC. Unavailable	36				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50	\$9,728,533.20	100%		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	15				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,807,137.24	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405SAR5	CITIMORTGAGE, INC. Unavailable		\$1,539,395.00 \$13,765,715.77			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable		\$15,705,715.77 \$15,305,110.77			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31405SAS3	CITIMORTGAGE, INC.	34	\$7,299,716.40	18.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$32,561,693.38 \$39,861,409.78	81.69%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total								
31405SAT1	CITIMORTGAGE, INC. Unavailable	10 20	, , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	\$6,614,506.65			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	30			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	\$5,618,863.27	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405SAW4	CITIMORTGAGE, INC.	47 149	\$10,410,256.20 \$32,503,351.78			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$42,913,607.98			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 SO.00 NA SO.00 SO.00 NA SO.00 S
31405SAX2	CITIMORTGAGE, INC.	16	\$3,119,467.69	38.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$5,001,381.82	61.59%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	40,000,000			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31405SAY0	CITIMORTGAGE, INC. Unavailable	12	\$139,500.00 \$2,101,888.53			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13			0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405SAZ7	CITIMORTGAGE, INC.		\$2,314,172.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,518,131.40 \$21,832,303.40			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CTTIMODTCACE INC						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. Unavailable	15	\$2,681,327.53	95.5%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$2,807,722.76	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405SJ39	CITIMORTGAGE, INC.	2			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 44				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SJ47	CITIMORTGAGE, INC.	8	\$831,203.01	44 06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$1,055,148.81	55.94%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,886,351.82	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31405SJ54	CITIMORTGAGE, INC. Unavailable	10 35				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	om anabic	45				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SJ62	CITIMORTGAGE, INC.	33	\$7,271,950.00	44.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	44	\$9,237,059.14	55.95%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		77	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	17 14	4 / = -/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavanable	1-1	Ψ1,770,000.22		0 30.00[NA]0	30.00 NA 0	30.00[NA[0]30.00[NA[0]	\$0.00[NA]0[\$0.00[NA

Total		31	\$3,423,410.22	100% 0	\$0.00	Н	0 \$0.00	0	\$0.00	0 \$0	.00	\$0.00	0 \$0.0	00
31405SJ88	CITIMORTGAGE, INC. Unavailable	2	\$287,546.64 \$1,318,365.12						\$0.00 N \$0.00 N					
Total	Unavanable	10				_	0 \$0.00	0	\$0.00	0 \$0.			0 \$0.0	
31405SJ96	CITIMORTGAGE, INC.	6	4 /1 / - 1			_			\$0.00 N					
Total	Unavailable	56 62	\$11,004,030.32 \$12,078,167.81			_	0 \$0.00 P	VA 0	\$0.00 N \$0.00	A 0 \$0. 0 \$0 .		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0	
31405SJM7	CITIMORTGAGE, INC.	13	\$2,523,632.81	88.44% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	00 NA (0 \$0.00 N.	A 0 \$0.0	00 NA
Total	Unavailable	1 14	\$329,899.98 \$2,853,532.79				0 \$0.00 P 0 \$0.00	0 A <i>v</i>	\$0.00 N	A 0 \$0.			A 0 \$0.0	
31405SJN5	CITIMORTGAGE, INC.	17	\$938,373.69	35.09% 0	\$0.00	NA	0 \$0.00	VA 0	\$0.00 N	A 0 \$0	00 NA) \$0.00 N.	A 0 \$0.0	00 NA
Total	Unavailable	30 47	\$1,735,724.46 \$2,674,098.15	64.91%0	\$0.00	NΑ	1 1 1 1		\$0.00 N		00 NA	\$0.00 N		00 NA
	CITIMORTGAGE, INC.	12							\$0.00 N					
	Unavailable	27 39	\$2,523,846.87	68.76%	\$0.00	NΑ	0 \$0.001			A 0 \$0	00 NA	\$0.00 N		00 NA
Total										0 \$0.				
	CITIMORTGAGE, INC. Unavailable		\$18,987,251.79	82.22% 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N \$0.00 N	A 0 \$0	00 NA	\$0.00 N	A 0 \$0.0	00 NA
Total		172	\$23,093,735.09				0 \$0.00	0	\$0.00	0 \$0.			0 \$0.0	
31405SJR6	CITIMORTGAGE, INC. Unavailable	30 34	\$3,920,207.18 \$4,420,888.14						\$0.00 N \$0.00 N		00 NA (
Total		64	\$8,341,095.32	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.	.00	\$0.00	0 \$0.0	0
31405SJS4	CITIMORTGAGE, INC. Unavailable	150 235	\$18,636,430.01 \$29,715,153.33						\$0.00 N \$0.00 N					
Total			\$48,351,583.34				0 \$0.00	0	\$0.00	0 \$0.			0 \$0.0	
31405SJT2	CITIMORTGAGE, INC. Unavailable	1 26	, , , , , , , , , , , , , , , , , , , ,						\$0.00 N		00 NA (
Total	Unavanaule	27				_	0 \$0.00	0	\$0.00	0 \$0.			0 \$0.0	
31405SJU9	CITIMORTGAGE, INC.	48	4 //						\$0.00 N					
Total	Unavailable	387 435	\$78,524,605.32 \$86,504,478.06				0 \$0.00 P 0 \$0.00	0 NA	\$0.00 N \$0.00	0 \$0.			0 \$0.0	
31405SJV7	CITIMORTGAGE, INC.	98	1 //						\$0.00 N					
Total	Unavailable	430 528	\$99,247,432.87 \$122,183,717.86			_	0 \$0.00 0 00.00	0 AI	\$0.00 N \$0.00	A 0 \$0. 0 \$0 .			A 0 \$0.0 0 \$0. 0	
31405SJW5	Unavailable	22	\$4,184,190.88	100% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA	0 \$0.00 N.	A 0 \$0.0	00 NA
Total		22	\$4,184,190.88	100% 0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.	.00	\$0.00	0 \$0.0	10
31405SJX3	CITIMORTGAGE, INC. Unavailable	6 58	\$822,603.40 \$12,317,274.50						\$0.00 N \$0.00 N					
Total		64	\$13,139,877.90	100% 0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.	.00		0 \$0.0)0
31405SJY1 Total	Unavailable	16 16					0 \$0.00 P	0 AI	\$0.00 N	A 0 \$0.			A 0 \$0.0	
	CITIMORTGAGE, INC.	3	\$368,873.00						\$0.00 N					
	Unavailable	28 31	\$6,426,627.05	94.57% 0	\$0.00	NΑ		NA 0	\$0.00 N		00 NA	\$0.00 N		00 NA
	CITIMORTGAGE, INC.	15							\$0.00 N					
	Unavailable	70	\$15,778,820.16	83.99% 0	\$0.00	NΑ	0 \$0.00 N	NA 0	\$0.00 N	A 0 \$0	00 NA	\$0.00 N	A 0 \$0.0	00 NA
Total			\$18,786,493.95				0 \$0.00	0	\$0.00	0 \$0.			0 \$0.0	
	CITIMORTGAGE, INC. Unavailable	21	\$2,721,571.09	72.27% 0	\$0.00	NΑ	0 \$0.00 N	NA 0	\$0.00 N \$0.00 N	A 0 \$0	00 NA	\$0.00 N	A 0 \$0.0	00 NA
Total		27				П	0 \$0.00	0	\$0.00	0 \$0.		 	0 \$0.0	T
	CITIMORTGAGE, INC. Unavailable	23	\$3,294,009.00	90.2%	\$0.00	NA	0 \$0.00 N	NA 0	\$0.00 N \$0.00 N	A 0 \$0	00 NA	\$0.00 N	A 0 \$0.0	00 NA
Total		26					0 \$0.00	0	\$0.00	0 \$0.			0 \$0.0	
	CITIMORTGAGE, INC. Unavailable	3 27	\$542,944.46 \$2,758,305.03						\$0.00 N \$0.00 N					
Total		30					0 \$0.00	0	\$0.00				0 \$0.0	
31405SKE3	CITIMORTGAGE, INC. Unavailable	2 18							\$0.00 N \$0.00 N					
Total		20					0 \$0.00	0	\$0.00	0 \$0.			0 \$0.0	
31405STX2	INDYMAC BANK, FSB Unavailable	3 43	1222			NΑ	0 \$0.00 N		\$0.00 N \$0.00 N					
Total	Onavaliable	43 46					0 \$0.00 P	0 NA	\$0.00 N	0 \$0.			0 \$0.0	
31405SUA0	INDYMAC BANK, FSB	1	4 . ,						\$0.00 N					
Total	Unavailable		\$30,173,435.65 \$30,276,235.65				0 \$0.00 P	0 AI	\$0.00 N \$0.00	A 0 \$0. 0 \$0 .			A 0 \$0.0 0 \$0. 0	
31405SUT9	INDYMAC BANK, FSB	3	\$640,102.20						\$0.00 N					
Total	Unavailable	24 27					0 \$0.00 N 0 \$0.00	0 AI	\$0.00 N \$0.00				A 0 \$0.0 0 \$0. 0	
	INDYMAC BANK, FSB	10							\$0.00 N			0 \$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	64		86.5% 0	\$0.00	NΑ			\$0.00 N		00 NA	\$0.00 N	A 0 \$0.0 0 \$0. 0	00 NA
	INDYMAC BANK, FSB	7-4	\$395,000.00					$\neg \sqcap$	\$0.00 N	П	\Box			T
	Unavailable	81	\$11,795,974.56	96.76%	\$0.00	NΑ	0 \$0.001	NA 0	\$0.00 N	A 0 \$0	00 NA	\$0.00 N	A 0 \$0.0	00 NA
Total		84	\$12,190,974.56			П	0 \$0.00	0	\$0.00	0 \$0.			0 \$0.0	
1 1		ı	1		ı	1 I			I	1.1		1 1	1.1	1 1

31405SUW2	INDYMAC BANK, FSB Unavailable	34	\$389,624.42 8.99% \$3,942,376.38 91.01%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36	\$4,332,000.80 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31405SUX0	INDYMAC BANK, FSB Unavailable	7 155	\$1,172,532.30 3.59% \$31,448,558.28 96.41%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	162			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 Q \$0.00 NA
31405SZ31 Total	HARWOOD STREET FUNDING I, LLC	6 6	1 /2 2/ 2 12 2		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SZ72 Total	HARWOOD STREET FUNDING I, LLC	6 6	4 / -/		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I. LLC	15	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15			\$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31405SZX5 Total	HARWOOD STREET FUNDING I, LLC	6 6	1 /111/ 1111		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SZY3 Total	HARWOOD STREET FUNDING I, LLC	8 8	1 /2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TV25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	\$615,438.68 39.36% \$1,563,797.79 100 %		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TV33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,929,672.74 76.36%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	3	1 22/ 22/2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	46			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	46	\$9,090,839.05 48.46%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$18,757,437.63 100%				
31405TV58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	33	\$6,242,093.83 62% \$311,886.76 3.1%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 55	\$3,514,008.17 34.9% \$10,067,988.76 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TV66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,997,217.10 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19			\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31405TW24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13 13	\$2,193,364.68 43.9% \$2,802,346.91 56.1%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevanuor	26	1 /2 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405TW32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 53	\$4,691,445.51 46.85% \$10,013,240.31 100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TW40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,139,285.00 42.95%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TW57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,963,996.99 79.62%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	9		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	17 4	\$1,079,000.00 21.63%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$4,988,353.40 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31405TW73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	18 10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405TW81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	12 13	\$687,286.42 51.52% \$646,667.12 48.48%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	25			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405TW99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	100 / 000 000 000		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$878,121.11 69.53% \$1,262,910.22 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TWA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	13	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22			\$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31405TWB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20		0 \$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TWT5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10 10			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TWU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$19,874,922.87 49.54%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	8 90	1 /22 /22 12 21 11	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		189			\$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31405TWV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	40	\$1,435,595.82 15.37% \$4,414,778.05 47.27%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		70			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31405TWW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,868,606.76 54.98%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	PHH MORTGAGE CORPORATION Unavailable	13			0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevandor	59				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405TWX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,592,344.51 34.789		0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	28 100			0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		187	\$41,954,767.13 100%	6 0 \$0.0	0 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405TWY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	5			0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$976,667.58 36.269	60 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$2,693,655.84 100%	60 \$0.0	0 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405TWZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	9	1 /- /		0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405TX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,002,183.97 53.149		0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 38			0 NA 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TX80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$586,109.67 50.819	60 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 12			0 NA 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DIGIJODG GATEL DEGIDENTIAL MODEGA GE TIDIGE		, , , , , , , , , , , , , , , , , , , ,					
31405TX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	6	\$162,000.00 6.179	60 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 13	1 /2 2/ 2222		0 NA 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TXA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,516,667.21 45.629	60 \$00	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	1 45	\$65,007.05 1.189	60 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevaliant	85 85	\$2,934,811.13 53.29 \$5,516,485.39 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TXB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,827,155.01 31.249		0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	61	\$104,890.37 1.169 \$6,118,899.35 67.69		0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		91	\$9,050,944.73 100%			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405TXC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12			ONA O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	44	\$9,105,474.75 73.619	60 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58	\$12,369,966.24 100%	60 \$0.0	0 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405TXD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	40			0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 112	\$9,305,349.82 63.429	60 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total								
31405TXE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13 3			0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$1,555,394.99 100%	60 \$0.0	0 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405TXF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	12			0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1	\$47,500.00 3.769	60 \$0.0	0NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		14						\$0.00 0 0 0 0
31405TXG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	35 3			0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 66			0 NA 0 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26			0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51405174110	PHH MORTGAGE CORPORATION Unavailable	3	\$829,493.92 5.39	60 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	72				\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31405TXJ6	PHH MORTGAGE CORPORATION	1	\$170,000.00 17.839		0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$783,263.39 82.179 \$953,263.39 100%		0 NA 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TXK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14		11	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
32.332111C	PHH MORTGAGE CORPORATION Unavailable	1 4	\$174,000.00 4.529	60 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavaildute	19					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TXL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14			0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	2 12	1 /		0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405TXM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35			0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 51	\$3,907,881.46 39.089 \$10,000,340.05 100 9			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TXN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,415,395.95 48.45%	60 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 25	\$2,569,650.00 51.55%	60 \$0.0	0NA0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHODS CATE DESIDENTIAL MODTS ASE TRUET	21					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	6	\$868,100.00 17.449	60 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27		П			\$0.00 0 0 0	\$0.00 0 \$0.00
31405TXQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	5 15			0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	33	\$3,015,244.11	30.2% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47	, , , , , , , , , , , , , , , , , , , ,				\$0.00 0 50.00 0	\$0.00 0 \$0.00
31405TXS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	43	4-77-				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405TXT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	20	4 -,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TXU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,014,770.00	40 22% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5140517101	PHH MORTGAGE CORPORATION	2	\$250,594.70	5% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 26	+ / -/ -				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TXV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,019,321.32	80.27% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	1	\$100,000.00	2% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TXW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,103,765.93	52.97% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	1 6	\$148,500.00	3.74% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable	17	, , -,					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TXX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,365,705.94	74.05% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	13 47	\$2,580,986.34	25.95% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total								\$0.00 0 \$0.00
31405TXY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	14 8					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Гotal		22	1 /- /			\$0.00		\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	7	4 ,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total .		26					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405TYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	41	\$5,251,743.48	56.21% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		72	\$9,344,063.44	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31405TYB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 55					\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TVC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,204,130.44	24% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	19	\$3,813,717.67	76% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u>Fotal</u>		24					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405TYD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	1	\$1,001,352.01 \$174,633.69				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	THE MONIGHED CON CRITICAL	5			\$0.00	\$0.00		\$0.00 0 \$0.00
31405TYH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,039,207.33	100% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$1,039,207.33	100% 0	\$0.00		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405TYJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Fotal	Unavailable	7			\$0.00	\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA
31405TYK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$665,604.55	100% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$665,604.55	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405TYL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 9					\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
,1-0011Q3	PHH MORTGAGE CORPORATION	1	\$143,900.00	6.97% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	1 /- /					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	9	\$2,264,575.00	65.15% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 15	4,	9.6% 0 100% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405TYS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	2	\$345,600.00	14.87% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Fotal		13						\$0.00 0 \$0.00
31405TYT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	6	\$1,249,633.00 \$92,740.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Fotal	Unavailable	9	\$1,927,979.25	58.95% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Fotal		16	, , , , , , ,					\$0.00 0 \$0.00
31405TYU0 Fotal	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,026,059.86 \$11,026,059.8 6					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NA CHOULA MODEC ACT CORPOR ATTON							
	WACHOVIA MORTGAGE CORPORATION Unavailable	13 4	\$954,484.54	29.47% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$3,238,519.12	100%0	\$0.00		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405WEN1	Unavailable	38					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	1	38	\$2,708,859.23	100% 0	\$0.00 0	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00

31405WEP6 Total	Unavailable	19 19					\$0.00	NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.	
31405WEQ4 Total	Unavailable	13 13					\$0.00	NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.	
31405WER2 Total	Unavailable	14 14	\$962,449.47 \$962,449.47					NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.	
	COMMERCIAL FEDERAL BANK	2	\$191,810.00	15.22%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
Total	Unavailable	13 15	\$1,068,527.34 \$1,260,337.34					NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .	
	RBC MORTGAGE COMPANY Unavailable	13 11	\$1,833,307.46 \$1,887,404.17	50.73%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0 \$0.	.00 NA
Total 31405YNQ0	RBC MORTGAGE COMPANY	10	\$3,720,711.63 \$1,260,841.68	27.81%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA		0 \$0. NA 0 \$ 0.	.00 NA
Total	Unavailable 	20 30	\$3,273,268.30 \$4,534,109.98				\$0.00	NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .	
	RBC MORTGAGE COMPANY Unavailable	5	\$554,550.00 \$575,389.17	50.92%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	.0 \$0.00	NA 0 \$0. NA 0 \$0.	.00 NA
Total 31405YQJ3	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$1,129,939.17 \$20,996,265.21					NA (0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00	0 \$0. NA 0 \$ 0.	
Total	SALEM FIVE MORTGAGE COMPANY, LLC	94 34	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					NA (0 \$0.00 0 \$0.00 NA	0 \$0.00	0 \$0. NA 0 \$ 0.	
Total		34	\$7,531,485.83	100%	\$0.00		\$0.00	(\$0.00	0 \$0.00	0 \$0.00	0 \$0.	.00
31406AFS6 Total	BANK OF AMERICA NA Unavailable	22 5 27	\$2,816,380.38 \$617,364.00 \$3,433,744.38	17.98%	\$0.00	NA	\$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0 \$0. NA 0 \$0. 0 \$0 .	.00 NA
	HIBERNIA NATIONAL BANK Unavailable	137	\$19,839,543.05 \$553,673.18			NA	\$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0. NA 0 \$0.	.00 NA
Total			\$20,393,216.23	100%	\$0.00		\$0.00	(\$0.00	0 \$0.00	0 \$0.00	0 \$0.	.00
31406ATF9 Total	HIBERNIA NATIONAL BANK	32 32	\$2,223,967.92 \$2,223,967.92					NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .	
31406ATG7 Total	HIBERNIA NATIONAL BANK	20 20	\$1,957,846.31 \$1,957,846.31					NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .	
31406ATH5 Total	HIBERNIA NATIONAL BANK	67 67	\$11,185,690.55 \$11,185,690.55					NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.	
31406ATJ1 Total	HIBERNIA NATIONAL BANK	36 36	\$4,002,053.77 \$4,002,053.77					NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.	
31406ATK8	HIBERNIA NATIONAL BANK	28	\$3,004,063.16	100%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
Total 31406ATL6	HIBERNIA NATIONAL BANK	28	\$3,004,063.16 \$1,021,250.00					NA (0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00	0 \$0. NA 0 \$0.	
Total 31406B3K4	U.S. BANK N.A.	5	\$1,021,250.00 \$1,057,601.56					NA (0 \$0.00 0 \$0.00 NA	0 \$0.00	0 \$0 . NA 0 \$ 0.	
Total		5	\$1,057,601.56	100%	\$0.00		\$0.00	(\$0.00	0 \$0.00	0 \$0.00	0 \$0.	.00
31406B3L2 Total	U.S. BANK N.A.	7	\$1,018,631.99 \$1,018,631.99					NA (0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 \$0.	
31406B3W8 Total	BANKNORTH, NA	20 20						NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .	
31406B3X6 Total	BANKNORTH, NA		\$25,972,670.04 \$25,972,670.04					NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .	
31406B3Z1 Total	BANKNORTH, NA	19 19	\$1,256,560.23 \$1,256,560.23					NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.	
31406B5P1 Total	BANKNORTH, NA	6 6	\$520,695.78 \$520,695.78					NA (0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.	
31406B5S5	BANKNORTH, NA	23	\$2,286,089.82	100%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
Total 31406D6Q4	IRWIN MORTGAGE CORPORATION	23	\$2,286,089.82 \$1,659,955.00					NA (0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00	0 \$0. NA 0 \$0.	
Total	Unavailable	20 29				-		NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.	
	IRWIN MORTGAGE CORPORATION Unavailable	5 28		84.54%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	.0 \$0.00	NA 0 \$0.	.00 NA
Total 31406D6S0	IRWIN MORTGAGE CORPORATION	33	\$799,350.00	10.94%	\$0.00	NA	\$0.00		\$0.00 NA	0\$0.00 NA		NA 0 \$0.	.00 NA
Total	Unavailable 	29 34	\$6,507,014.13 \$7,306,364.13				\$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.	
31406DB88 Total	FIRST HORIZON HOME LOAN CORPORATION	52 52	\$8,925,896.24 \$8,925,896.24					NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.	
31406DB96	FIRST HORIZON HOME LOAN CORPORATION Unavailable	22	\$2,715,930.25 \$87,550.00							0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0. NA 0 \$0.	
Total		23	\$2,803,480.25	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0.	.00
31406DWM4 Total		27 27	\$5,517,955.10 \$5,517,955.10	100%	\$0.00		\$0.00		\$0.00	0 \$0.00	0 \$0.00	NA 0 \$0.	
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31406DWN2 Total	Unavailable	13 13				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DWP7 Total	Unavailable	16 16	1-77			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406DXX9	Unavailable	18	\$3,160,932.03	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$3,160,932.03	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406DXY7	BANK OF AMERICA NA Unavailable	9	\$1,399,458.47	93.14% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	18 13	\$3,368,594.91	48.51%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	, ,,,			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	140	\$12,419,625.51 \$32,786,115.85	72.53%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$45,205,741.36			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	1,212	\$1,714,634.53 \$239,846,511.06	99.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406E2E3	WASHINGTON MUTUAL BANK, FA		\$241,561,145.59 \$43,203,801.59			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA Unavailable	135	\$32,765,144.68 \$7 5,968,946.2 7	43.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	38				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	251	\$50,170,737.06 \$57,723,075.06	86.92%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$11,248,659.16			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	131	\$8,519,794.35 \$19,768,453.51	43.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406E2H6	WASHINGTON MUTUAL BANK, FA	8	\$766,126.43	39.99% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 20	. , . ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406E2J2	WASHINGTON MUTUAL BANK, FA		\$14,965,238.07			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,637,002.98 \$27,602,241.0 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406E2K9	WASHINGTON MUTUAL BANK, FA	81				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 142	\$7,150,646.95 \$16,772,179.4 9			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406E2L7	WASHINGTON MUTUAL BANK, FA	7	4022,000.0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 22	. , ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$15,631,382.90 \$16,249,551.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevandore		\$31,880,933.96			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406E2N3	WASHINGTON MUTUAL BANK, FA Unavailable	3 19	,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22				\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406E2P8	WASHINGTON MUTUAL BANK, FA Unavailable		\$33,463,504.14 \$33,670,772.09			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		292	\$67,134,276.23			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	27 238	\$45,191,433.39	89.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$50,701,960.39			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	12	\$400,142.88	23.02%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406E2S2	WASHINGTON MUTUAL BANK, FA	16	, , ,			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$918,855.89	74.54%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$1,168,358.74			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable	6				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406E2U7 Total	Unavailable	7 7	\$1,434,654.77 \$1,434,654.7 7		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 46	\$6,104,293.57	90.59%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406E2W3	Unavailable	6	\$1,114,483.30	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	, , ,			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406E2X1 Total	Unavailable	7 7	\$1,082,644.48 \$1,082,644.4 8			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	9	1 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,059,217.57			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406E2Z6	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$309,000.00	13.47%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 17	,	100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31406E3A0	WASHINGTON MUTUAL BANK, FA Unavailable	3 10	\$891,745.27	77.09%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13				\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31406E3B8	WASHINGTON MUTUAL BANK, FA Unavailable	11	\$1,203,129.92	88.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	, ,,.			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31406E3C6 Total	Unavailable	10 10	4 / 2 2 / 2 2 2			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406E3D4	WASHINGTON MUTUAL BANK, FA	154	\$34,467,208.50	62.8%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 247	\$20,418,759.86 \$54,885,968.36			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406E3F9	WASHINGTON MUTUAL BANK, FA	27	\$5,132,446.00	7.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	297 324	\$64,816,266.72 \$69,948,712.72			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406E3G7	WASHINGTON MUTUAL BANK, FA	26	\$5,684,721.00	14.87%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	175 201	\$32,541,854.63 \$38,226,575.63			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406E4B7	Unavailable	7	\$1,204,347.48	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406E4C5	WASHINGTON MUTUAL BANK, FA Unavailable	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	4 / /			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406E4D3	WASHINGTON MUTUAL BANK, FA Unavailable	3			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	1 / /			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 KA
31406E4E1	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 12	\$424,315.69	33.32%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406E4F8	WASHINGTON MUTUAL BANK, FA	2	\$233,685.91			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28	\$3,763,758.49	94.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406E4G6	WASHINGTON MUTUAL BANK, FA	27	\$3,036,003.22			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 56	\$2,996,812.58	49.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PULTE MORTGAGE, L.L.C.	50	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 NA 0 \$0.00 NA 0	
31406E5G5 Total	PULIE MORIGAGE, L.L.C.	50			0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406E5H3 Total	PULTE MORTGAGE, L.L.C.	145	\$29,002,119.46 \$29,002,119.4 6			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PULTE MORTGAGE, L.L.C.	62				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	POLIE MORIGAGE, L.E.C.	62				\$0.00 0	\$0.00 VA 0 50.00 VA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31406E5K6 Total	PULTE MORTGAGE, L.L.C.	33 33			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406E5L4	PULTE MORTGAGE, L.L.C.	35				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	POLIE MORIGAGE, L.L.C.	35			0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31406EEA8	UNION PLANTERS BANK NA Unavailable	43				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavananie	58				\$0.00 0	\$0.00 NA 0 30.00 NA 0	\$0.00 NA 0 30.00 NA \$0.00 0 \$0.00
31406EN26 Total	Unavailable	12 12	4 / -/			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ENT7	WACHOVIA MORTGAGE CORPORATION	12	\$103,500.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 12	\$1,640,671.00	94.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ENU4	WACHOVIA MORTGAGE CORPORATION	18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION	18				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31406ENV2	WACHOVIA MORTGAGE CORPORATION Unavailable	15				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	16				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 VA
	WACHOVIA MORTGAGE CORPORATION	11	4 /1 /2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MODTCACE CORRORATION	31	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	31	\$164,638.94	2.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WACHOWA MODECACE CORRORATION	32				\$0.00 0	\$0.00 0 0 0 0 0	\$0.00 0 \$0.00
31406ENY6 Total	WACHOVIA MORTGAGE CORPORATION	14 14			0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ENZ3	WACHOVIA MORTGAGE CORPORATION	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 17				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EQE7	WASHINGTON MUTUAL BANK, FA		\$10,124,739.20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 89	\$7,322,752.33 \$17,447,491.53			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ER22	USAA FEDERAL SAVINGS BANK	73	\$8,390,183.99			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 7	I	I		1 7		1 11	1 11 1 11	

Total	Unavailable	3 76						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			A 0 \$0.00 N
	USAA FEDERAL SAVINGS BANK	38								0 \$0.00			A 0 \$0.00 N
Total	IICA A FEDERAL CAVINGS DANIZ	38	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00		0 \$0.00			0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	25	\$33,111,047.33 \$3,784,929.60 \$36,895,976.93	10.26% 0	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 N.	A 0 \$0.00 N. A 0 \$0.00 N. 0 \$0.00
	USAA FEDERAL SAVINGS BANK		\$35,696,515.27							0 \$0.00			A 0 \$0.00 N
	Unavilable	2	\$35,090,313.27 \$377,339.95 \$36,073,855.22	1.05%0	\$0.00 NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA	\$0.00 N	A 0 \$0.00 N. 0 \$0.00
	USAA FEDERAL SAVINGS BANK	147								0 \$0.00	ш		A 0 \$0.00 N
	Unavailable	1	\$149,279.39 \$26,503,779.88	0.56%0	\$0.00 NA	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA	\$0.00 N.	A 0 \$0.00 N. 0 \$0.00
	USAA FEDERAL SAVINGS BANK		\$27,976,030.89							0 \$0.00			A 0 \$0.00 N.
Total	Unavailable	4	\$815,200.00 \$28,791,230.89	2.83%0	\$0.00 NA	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA	\$0.00 N.	A 0 \$0.00 N
31406ER97	USAA FEDERAL SAVINGS BANK	63	\$10,796,921.06	84.59% 0	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 N.	A 0 \$0.00 N
Total	Unavailable		\$1,967,577.74 \$12,764,498.80					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			A 0 \$0.00 N 0 \$0.00
31406ERV8	USAA FEDERAL SAVINGS BANK	22				\$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	0 \$0.00 N.	A 0 \$0.00 N
Total		22	, , , , , ,					0 \$0.00		0 \$0.00			0 \$0.00
31406ERW6 Total	USAA FEDERAL SAVINGS BANK		\$17,227,468.43 \$17,227,468.43					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			A 0 \$0.00 N 0 \$0.00
	USAA FEDERAL SAVINGS BANK		\$12,639,373.62				_			0 \$0.00			A 0 \$0.00 N
Total	TICAA PEDEDAL CANINGC DANII		\$12,639,373.62					0 \$0.00		0 \$0.00			0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	3	4 - /	1.31%0	\$0.00 NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 N	A 0 \$0.00 N. A 0 \$0.00 N.
Total 31406ERZ9	USAA FEDERAL SAVINGS BANK	195	\$37,169,421.14 \$34,194,880.16					0 \$0.00		0 \$0.00			0 \$0.00 A 0 \$0.00 N
Total	Unavailable	16 211	\$2,484,933.78	6.77% 0	\$0.00 NA		NA		NA	0 \$0.00 0 \$0.00	NA		A 0 \$0.00 N. 0 \$0.00
	USAA FEDERAL SAVINGS BANK		\$24,579,497.11						П	0 \$0.00			A 0 \$0.00 N
	Unavailable	23		12.29% 0	\$0.00 NA		NΑ		NA	0 \$0.00 0 \$0.00	NA	\$0.00 N.	A 0 \$0.00 N.
	USAA FEDERAL SAVINGS BANK		\$29,159,564.48							0 \$0.00			A 0 \$0.00 N
Total	Unavailable	28		12.38%0	\$0.00 NA	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA	\$0.00 N.	A 0 \$0.00 N.
31406ESD7	USAA FEDERAL SAVINGS BANK		\$31,181,980.32			\$0.00				0 \$0.00		0 \$0.00 N	A 0 \$0.00 N
Total	Unavailable	1 167	\$92,000.00 \$31,273,980.32	0.29% 0 100% 0	\$0.00 NA (\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.00 N. 0 \$0.00
31406ESE5	USAA FEDERAL SAVINGS BANK	72	\$12,104,569.43			\$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	0 \$0.00 N.	A 0 \$0.00 N.
Total	Unavailable	14 86	\$2,110,355.34 \$14,214,924.77				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			4 0 \$0.00 N. 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	6	. , ,							0 \$0.00			A 0 \$0.00 N.
Total	MACHINICTON MUTUAL DANIZ DA	6	, , ,					0 \$0.00		0 \$0.00			0 \$0.00
31406EX58 Total	WASHINGTON MUTUAL BANK, FA	33 33					_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			A 0 \$0.00 N. 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	2	4							0 \$0.00 0 \$0.00		0 \$0.00 N.	A 0 \$0.00 N. A 0 \$0.00 N.
Total	Chavanable	16						0 \$0.00		0 \$0.00			0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	52 71								0 \$0.00 0 \$0.00			A 0 \$0.00 N. A 0 \$0.00 N.
Total		123						0 \$0.00		0 \$0.00			0 \$0.00
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	268 1	\$17,525,949.44 \$68,000.00							0 \$0.00 0 \$0.00			A 0 \$0.00 N. A 0 \$0.00 N.
Total	Unavailable		\$13,723,657.69 \$31,317,607.13					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			A 0 \$0.00 N. 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	13								0 \$0.00			A 0 \$0.00 N.
Total	Unavailable	112 125	1 //-					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			A 0 \$0.00 N. 0 \$0.00
31406EY24	WASHINGTON MUTUAL BANK, FA		\$12,884,596.23			,	NA			0 \$0.00			A 0 \$0.00 N
Total			915,490.42 76.919 800,086.65 100 9		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0		\$0.00 \$0.00			A 0 \$0.00 N 0 \$0.00
31406EY32			206,668.08 8.39%		\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0		\$0.00			A 0 \$0.00 N
Total			96,263.33 91.619 802,931.41 100 9		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0		\$0.00 \$0.00			A 0 \$0.00 N. 0 \$0.00
31406EY40	WASHINGTON MUTUAL BANK, FA 4		867,728.04 21.989		\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0		\$0.00			A 0 \$0.00 N.
Total	Unavailable 15 19		079,359.16 78.029 047,087.20 1009		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0		\$0.00 \$0.00			A 0 \$0.00 N. 0 \$0.00
31406EY57	WASHINGTON MUTUAL BANK, FA 7		466,117.88 40.289		\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0		\$0.00			A 0 \$0.00 N
Total	Unavailable 10 17		173,268.55 59.729 6 39,386.43 100 %		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0		\$0.00 \$0.00			A 0 \$0.00 N. 0 \$0.00
31406EY65	WASHINGTON MUTUAL BANK, FA 1		116,375.00 1.189 736,644.87 98.829		\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0		\$0.00			A 0 \$0.00 N
	Unavailable 54	\$9,7	98.829/044.8/مر مد ا	OU.	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0		\$0.00	NAI	50.00[N.	A 0 \$0.00 N

Total		55	\$9,853,019.87	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 0 0 0
31406EY73 Total	Unavailable	7 7	4-,,						\$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	66	+-,,								
Total	Unavanaule	66	4-//			_			0 \$0.00 NA		0 \$0.00 0 \$0.00 VA
31406EY99 Total	Unavailable		\$12,419,207.27 \$12,419,207.2 7					-	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EYA6	WASHINGTON MUTUAL BANK, FA	38				NA (0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable	42 80	\$4,174,317.28 \$7,835,159.15						\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EYB4	WASHINGTON MUTUAL BANK, FA	251	\$24,493,818.61			NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,000.00								
Total	Unavailable		\$23,072,690.82 \$47,675,509.4 3						0 \$0.00 NA 0 \$0.00		1 \$110,811.13 NA 0 \$0.00 NA 1 \$110,811.13 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	16									
	Unavailable	144	\$14,311,944.05 \$15,878,572.7 4	90.13%	\$0.00	NA (\$0.00	NA	\$0.00 NA	0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA Unavailable	24 15	\$1,774,731.09	38.47%	\$0.00	NA (\$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		39							0 \$0.00		0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	134	, -,,	53.27%	\$0.00	_					
Total		252	\$29,644,670.72	100%	\$0.00		\$0.00	H	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	4 110	\$455,916.86 \$12,907,472.59								
Total		114	\$13,363,389.45	100%	\$0.00				0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	19 26	4 //								
Total	onevendor	45	4-,,								0 \$0.00 0\$0.00
	WASHINGTON MUTUAL BANK, FA		\$23,763,661.90								
Total	Unavailable		\$34,358,771.49 \$58,122,433.39						0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	15	4 //								
Total	Unavailable	_	\$26,440,776.84 \$28,489,860.21			_					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406EYK4	WASHINGTON MUTUAL BANK, FA	66	\$17,665,842.99	61.51%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,052,930.19 \$28,718,773.18			NA (\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406EYL2	WASHINGTON MUTUAL BANK, FA	5	\$849,164.17	30.07%	\$0.00	NA (NA		0 \$0.00 NA	
Total	Unavailable	8 13	4 //		\$0.00	NA (\$0.00	NA	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406EYM0	WASHINGTON MUTUAL BANK, FA	20	\$4,001,598.00	23.02%	\$0.00			NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,381,545.44 \$17,383,143.4 4	76.98%	\$0.00	NA (\$0.00	NA		0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA	37									
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$497,700.00			\rightarrow		$\overline{}$			
Total	Unavailable		\$30,976,439.93 \$40,115,064.47								\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	MASHINGTON MUTHAL DANIZ PA	7									
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$1,590,343.00 \$169,818.25			-		$\overline{}$			
	Unavailable		\$31,070,053.15 \$32,830,214.40						1 \$332,084.59 NA 1 \$332,084.59		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	S. A. CALINGTON MUTUAL DANIE DA										
	WASHINGTON MUTUAL BANK, FA Unavailable	14	\$3,107,505.67	90.83%	1 \$252,103.90	NA (\$0.00	NA	1 \$252,103.90 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		16	,,,,,								
	WASHINGTON MUTUAL BANK, FA Unavailable	19 43	\$8,918,078.14	67.05%	\$0.00	NA (\$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		62	\$13,300,543.58								
	WASHINGTON MUTUAL BANK, FA Unavailable	36	4,								
Total		40					\$0.00				\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	11 103	\$3,379,796.83 \$30,608,891.59			NA (\$0.00				
Total			\$33,988,688.42								0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	34 27	. , ,							0 \$0.00 NA 0 \$0.00 NA	
Total	one running		\$13,790,995.63						0 \$0.00 NA		0 \$0.00 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	38									
Total	Unavailable	41 79	\$9,083,209.49 \$17,102,507.9 2								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	305	\$65,214,889.19	62.15%		_		$\overline{}$			
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$199,796.08								
\vdash	Unavailable	166	\$39,521,377.78	37.66%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total		472	\$104,936,063.05	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$9,111,517.99 \$101,042,541.30			_		-			
Total			\$110,154,059.29								0 \$0.00 0 \$0.00
31406EZ23 Total	WASHINGTON MUTUAL BANK, FA	57 57				-				0 \$0.00 NA 0 \$0.00	
31406EZ31 Total	WASHINGTON MUTUAL BANK, FA	52 52								0 \$0.00 NA 0 \$0.00	
31406EZ49 Total	WASHINGTON MUTUAL BANK, FA	7 7	\$1,373,254.95 \$1,373,254.9 5								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406EZ56 Total	Unavailable	23 23	\$3,927,116.84 \$3,927,116.8 4								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	4	, , , , , , , , , , , , , , , , , , , ,								
	Unavailable	11 15	\$2,244,549.85	77.14%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
31406EZ72	WASHINGTON MUTUAL BANK, FA	26				NA (0 \$0.00 NA	
Total	Unavailable		\$10,652,874.36 \$15,984,656.92					_		0 \$0.00 NA 0 \$0.00	
31406EZ80 Total	WASHINGTON MUTUAL BANK, FA	17 17	4-,,								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	14									
	Unavailable	242	\$71,375,482.25 \$75,034,170.76	95.12%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	
	Unavailable	15									
Total	77	15									0 \$0.00 0 0 0.00
31406EZB3 Total	Unavailable 	8									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406EZC1 Total	Unavailable	39 39	\$5,273,549.28 \$ 5,273,549.2 8			NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406EZD9 Total	Unavailable	41 41	\$5,102,825.03 \$5,102,825.03			-					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406EZE7 Total	Unavailable	16 16	4 //-			-					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	46 46			2 \$303,028.08			\rightarrow			2 \$303,028.08 NA 0 \$0.00 NA 2 \$303,028.08 0 \$0.00
Total 31406EZG2	Unavailable	15	, , , , , , , , , , , , , , , , , , , ,		2 \$303,028.08 0 \$0.00						
Total		15	\$2,224,756.35	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	3	\$1,108,663.88	56.39%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31406EZJ6	WASHINGTON MUTUAL BANK, FA	8	4-)								0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	17 25	\$5,198,570.80	67%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	
	Unavailable	9									
Total		9									0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	27 32	\$6,569,872.05	86.7%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	3									
Total	Unavailable	16 19	. , ,							0 \$0.00 NA 0 \$0.00	
31406EZN7 Total	Unavailable	10 10	4 / - /			-					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	4									
Total	Unavailable	12 16					\$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406EZQ0 Total	Unavailable	10 10					\$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406EZR8	WASHINGTON MUTUAL BANK, FA	5									
Total	Unavailable	5 10	4 / /								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	5	4 - 7								
Total	Unavailable	22									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$6,584,759.10 \$535,682.85			-		1		1 \$125,566.41 NA 0 \$0.00 NA	
Total	Unavailable	20 65	\$3,240,041.68 \$10,360,483.6 3						0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	12									0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 37	\$5,982,997.19	72.94% 100%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
1 -	I	I		ı – T	1	П	1	П			

31406EZV9	 WASHINGTON MUTUAL BANK, FA	4	\$1,041,133.62	6 21% (\$0.00	N A (\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA 0 \$0.00
Total	Unavailable	60	\$15,724,598.86 \$16,765,732.48	93.79%	\$0.00	NA	\$0.00	NΑ		NΑ		NΑ	
	WASHINGTON MUTUAL BANK, FA	14											
Total		14					\$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00 0 \$0.00
31406EZX5	WASHINGTON MUTUAL BANK, FA Unavailable	65 1	\$11,686,308.59 \$406,821.80					-					
Total		66	\$12,093,130.39	100%	\$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	Н	0 \$0.00 0 \$0.00
31406EZY3 Total	WASHINGTON MUTUAL BANK, FA	_	\$11,547,446.01 \$11,547,446.0 1					_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.0 0
31406EZZ0	WASHINGTON MUTUAL BANK, FA	20	\$4,143,195.03	3 100%							0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
Total		20	, , ,						0 \$0.00		0 \$0.00		0 \$0.00 0 0 0 0 0
	UNION PLANTERS BANK NA Unavailable	60 7	\$396,901.97	11.29%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00
Total	TINION DI ANTEDO DANIZNIA	42	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	3 45	\$165,838.09	6.72%	\$0.00	NA (\$0.00	NΑ		NΑ		NΑ	
	UNION PLANTERS BANK NA	10	, , ,										
Total		10							0 \$0.00		0 \$0.00	-	0 \$0.00 0\$0.00
	UNION PLANTERS BANK NA Unavailable	32 11											
Total		43	, , , , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	18	1-7 -7	20.04%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00
Total			\$15,537,722.58						0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	96 18	\$2,873,927.18	3 15.18%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00
Total 31406F2M2	UNION PLANTERS BANK NA	26	, ,, ,,						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00
	Unavailable	5 31	\$527,606.69	12.29%	\$0.00	NA (\$0.00	NΑ		NΑ		NΑ	
	Unavailable	11											
Total		11							0 \$0.00		0 \$0.00	=	0 \$0.00 0 \$0.00
31406FFM8 Total	Unavailable	10 10					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.0 0
	Unavailable	8	1 //					_		_		_	
Total	77 111	8	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
S1406FFP1 Fotal	Unavailable	22 22	1 //			$\overline{}$		=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31406FFQ9 Fotal	Unavailable	15 15		-					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31406FFR7	Unavailable	6				NA (\$0.00		0 \$0.00	NA	0 \$0.00	NA	
Total		6	\$1,038,400.00	100%					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
S1406FFS5 Fotal	Unavailable	15 15				-		-	0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406FFT3 Total	Unavailable	15 15						-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.0 0
	OPTEUM GROUP	8											
Total	Of 120% GROOT	8						-	0 \$0.00		0 \$0.00	-	0 \$0.00 0\$0.00
31406FFV8 Fotal	OPTEUM GROUP	12 12							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31406FFW6	OPTEUM GROUP	6	\$1,225,900.00	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
Total		6	\$1,225,900.00	100%					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
1406FGW5 Total	CHARTER ONE MORTGAGE CORP.	36 36				$\overline{}$		=	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	4 //										
Total 81406FM32	HSBC MORTGAGE CORPORATION (USA)	25							0 \$0.00 1 \$104,083.88		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00
	Unavailable Unavailable	7	\$1,702,723.83	3 21.28%	\$0.00	NA (\$0.00	NΑ		NΑ		NΑ	
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,556.35										
	Unavailable Cort of the Cort	3 10	\$607,000.00	30.34%	\$0.00	NA (\$0.00	NΑ		NΑ		NΑ	
	HSBC MORTGAGE CORPORATION (USA)	27	\$6,038,076.13		\$0.00	NA (\$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
	Unavailable	6 33	\$961,712.14	13.74%	\$0.00	NA (\$0.00		0 \$0.00 0 \$0.0 0			NΑ	
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,500,056.70			_						-	
Total	TICDG MODEO ACE CODDOD ASSOCIATION	11	\$2,500,056.70				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31406FMX6	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,303.42	2 100% 0	\$0.00	NA (NA			0 \$0.00	-	0 \$0.00 NA 0 \$0.00

Total		22	\$5,000,303.42	100%	\$0.00		\$0.00		\$0.00 0	\$0.00	\$0.00 0 \$0.00
31406FMY4 Total	HSBC MORTGAGE CORPORATION (USA)	13 13				=		$\overline{}$	\$0.00 NA 0 \$0.00 0		
31406FMZ1 Total	HSBC MORTGAGE CORPORATION (USA)	14 14	\$2,500,101.86 \$2,500,101.8 6			_		NA			
	HSBC MORTGAGE CORPORATION (USA)	-	\$10,000,792.13	100%		NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406FN49	HSBC MORTGAGE CORPORATION (USA)	10	\$10,000,792.13 \$3,000,177.82					NA			
Total	TICHC MODICA CE CODDOD ATION (UCA)	10	\$3,000,177.82					NIA (
31406FN56 Total	HSBC MORTGAGE CORPORATION (USA)	9 9	\$2,500,051.35 \$2,500,051.3 5			_		-	0 \$0.00 NA 0 \$0.00 0		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 5	\$1,937,522.10 \$562,711.53	22.51%	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406FN72	HSBC MORTGAGE CORPORATION (USA)	18 26	\$2,500,233.63 \$3,521,839.78						0 \$0.00 0 0 \$0.00 NA 0		
Total	LANGE MODIFICA OF CORPORATION (NO. 1)	26	\$3,521,839.78						\$0.00		
31406FN80 Total	HSBC MORTGAGE CORPORATION (USA)	14 14	\$3,489,308.19 \$3,489,308.1 9	_	1	_		NA (
31406FN98 Total	HSBC MORTGAGE CORPORATION (USA)	20 20				_		NA			
31406FNB3 Total	HSBC MORTGAGE CORPORATION (USA)	28 28	\$6,999,512.60 \$6,999,512.60			_		${}=$			
	HSBC MORTGAGE CORPORATION (USA) Unavailable	13	\$2,511,026.86 \$489,000.00								
Total		15	\$3,000,026.86	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	3 11	\$1,348,905.70 \$651,090.05 \$1,999,995.75	32.55%	\$0.00	NA 0	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,383,604.12	89.79%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	16	\$384,900.00 \$3,768,504.1 2			NA 0		-	\$0.00 NA 0 \$0.00 0		
31406FNF4 Total	HSBC MORTGAGE CORPORATION (USA)	19 19	\$3,000,000.00 \$3,000,000.0 0			-			\$0.00 NA 0 \$0.00 0		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	7	\$1,605,583.31 \$776,720.00			_		=			
Total	HSBC MORTGAGE CORPORATION (USA)	12 21						NΑ			
Total		21	\$3,340,989.12	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	29 1 30	\$369,468.13	7.39%	\$0.00	NA 0	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	68	\$12,000,366.18	100%	1 \$244,543.83	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 1	\$244,543.83 NA 0 \$0.00 NA
Total 31406FNR8	HSBC MORTGAGE CORPORATION (USA)	68	\$12,000,366.18 \$3,500,417.11						0 \$0.00 0 0 \$0.00 NA 0		\$244,543.83 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total		16	\$3,500,417.11	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406FNS6 Total	HSBC MORTGAGE CORPORATION (USA)	27 27	\$4,999,982.79 \$4,999,982.7 9						\$0.00 NA 0 \$0.00 O	7 2 2 2 2	
31406FNT4 Total	HSBC MORTGAGE CORPORATION (USA)	20 20	- / /						\$0.00 NA 0 \$0.00 0		
31406FNU1 Total	HSBC MORTGAGE CORPORATION (USA)	14 14	\$2,500,987.25 \$2,500,987.2 5						\$0.00 NA 0 \$0.00 0		
31406FY47 Total	SUNTRUST MORTGAGE INC.	7	\$1,052,142.60 \$1,052,142.6 0						\$0.00 NA 0 \$0.00 O		
31406FYP0	UNIVERSAL MORTGAGE CORPORATION	13	\$2,062,140.06	21.39%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 64					\$0.00		\$0.00 NA 0 \$0.00 O		
	UNIVERSAL MORTGAGE CORPORATION Unavailable	5 28		88.75%	\$0.00	NA 0	\$0.00 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31406FYR6	UNIVERSAL MORTGAGE CORPORATION	33 10							0 \$0.00 0 0 \$0.00 NA 0		
	Unavailable	21 31	\$2,947,579.66	73.21%	\$0.00	NA 0	\$0.00 \$0.00	NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	4	\$755,650.00 \$1,545,945.00				\$0.00		\$0.00 NA 0 \$1\$116,001.99 NA 0		
Total		18	\$2,301,595.00	100%	\$116,001.99	0	\$0.00		\$116,001.99 0	\$0.00	\$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	1 6	\$101,600.00 \$1,193,250.00 \$1,294,850.00	92.15%	\$0.00	NA 0	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406FYU9	UNIVERSAL MORTGAGE CORPORATION	4	\$677,280.00	19.04%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 20	\$2,878,950.00 \$3,556,230.00	80.96%	\$0.00	NA 0	\$0.00 \$0.00	NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		1 1		. 1	1				1 1 1	1 1	

31406FYV7	UNIVERSAL MORTGAGE CORPORATION	16	\$2,140,820,00	42.750/	0 \$0.00	NAIC		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22	\$2,866,925.00	57.25%	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA		
	UNIVERSAL MORTGAGE CORPORATION	9	\$903.170.00			NAC				\$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	31	\$5,358,780.00	85.58%	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	40	\$661,100.00			NAC				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 14	\$1,215,200.00	64.77%	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$668,196.05			NAC				\$0.00 NA 0 \$0.00 NA
Total	Chavanaore	6	\$668,196.05						0 \$0.00 0	
31406G2R9 Total	Unavailable	1 1	\$98,808.35 \$98,808.35			NA C			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$122,275.21			NAC				
Total	Unavailable	6	\$436,660.86 \$558,936.07	78.12%	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406H4S3	SUNTRUST MORTGAGE INC.	42	\$2,517,514.77			NAC				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 67	\$1,598,121.25 \$4,115,636.02	38.83%	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	50	\$3,016,343.57	65.42%	0 \$0.00	NAC	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 75	\$1,594,288.34 \$4,610,631.91	34.58%	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406H4U8	SUNTRUST MORTGAGE INC.	23	\$2,240,058.24			NAC	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 47		51.33%	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	55	\$3,274,717.32			NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 82	\$1,691,940.97 \$4,966,658.29	34.07%	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406H4W4	SUNTRUST MORTGAGE INC.	31	\$1,676,364.25	36.8%	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 77	\$2,879,262.90 \$4,555,627.15			NA C			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406H4X2	SUNTRUST MORTGAGE INC.	14	. , ,			NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 29	\$2,049,927.48 \$3,911,737.56			NA C			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	30				NAC				\$0.00 NA 0 \$0.00 NA
Total		30							0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	41	\$266,307.49 \$2,740,882.95	91.14%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SUNTED LOT MODIFICA OF THE	45	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00 0	\$0.00 0 50.00
	SUNTRUST MORTGAGE INC. Unavailable	37 19	\$3,894,973.61	33.22%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406H5B9	SUNTRUST MORTGAGE INC.	27	\$11,726,266.51 \$3,738,583.40			NA C			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 S0.00 NA S0.00 NA S0.00 NA
Total	Unavailable	31	\$4,290,900.21	53.44%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	4	\$538,791.27			NAC				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 21	\$2,731,179.98 \$3,269,971.25	83.52%	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	8	\$1,857,076.64			NAC				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 33	\$6,543,525.13	77.89%	0 \$0.00	NAC	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	30	\$2,950,492.00			NAC	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 44	\$1,366,652.46 \$4,317,144.46			NA C			0 \$0.00 NA 0 0 \$0.00 0	
31406H5F0	SUNTRUST MORTGAGE INC.	29	\$5,935,200.03	41.18%	0 \$0.00	NA (\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 66				NA C			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406H5G8	SUNTRUST MORTGAGE INC.	7	\$1,004,961.50			NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	9 16				NA C	\$0.00	\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406H5H6	SUNTRUST MORTGAGE INC.	7	\$910,693.32			NAC		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 39				NA 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406H5J2	SUNTRUST MORTGAGE INC.	29				NAC		\$0.00 NA		
Total	Unavailable	16 45				NA C	\$0.00	\$0.00	0 \$0.00 0	
	HARWOOD STREET FUNDING I, LLC	9				NAC		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	HADWOOD CEDEET EURIDING LAAG	9	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00 0	
31406HCS4 Total	HARWOOD STREET FUNDING I, LLC	6 6	\$1,134,662.48 \$1,134,662.48			NA C			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HCU9 Total	HARWOOD STREET FUNDING I, LLC	13 13				NA C			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$2,385,824.08 \$1,705,044.20			NAC				\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA
	HARWOOD STREET FUNDING I, LLC	1 9	ψ1,700,044.20		0 50.00	INAIC				

Total		9	\$1,705,044.20	100%	\$0.00		\$0.00	Щ	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31406HCW5 HARW	VOOD STREET FUNDING I, LLC	12 12	\$2,093,519.14 \$2,093,519.14			\rightarrow			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HCY1 HARW	VOOD STREET FUNDING I, LLC	8	\$1,239,357.62 \$1,239,357.62			\rightarrow		ightarrow		A 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	N FEDERAL BANK OF INDIANAPOLIS	10	\$1,302,646.94									\$0.00 NA 0 \$0.00 NA
Total Unavai	ilable	5 15	\$558,994.74 \$1,861,641.68							0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HGK7 UNION Unavai	N FEDERAL BANK OF INDIANAPOLIS	6	\$871,462.59 \$732,675.84									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	nuor	12	\$1,604,138.43			-				0 \$0.00		\$0.00 0 \$0.00
Unavai	N FEDERAL BANK OF INDIANAPOLIS ilable	11 2	\$1,477,737.43 \$279,035.24	15.88%	\$0.00	NΑ	\$0.00	NA (\$0.00 N	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	N FEDERAL BANK OF INDIANAPOLIS	13	\$1,756,772.67 \$387,801.70							0 \$0.00 A 0 \$0.00	NA O	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Unavai		4	\$757,742.63 \$1,145,544.33	66.15%	\$0.00	NΑ	\$0.00	NA (NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	N FEDERAL BANK OF INDIANAPOLIS	10	\$1,593,853.25		1	_		=				\$0.00 NA 0 \$0.00 NA
Total Unavai	ilable	4 14	\$859,153.81 \$2,453,007.06			_				A 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HGS0 WASH Unavai	HINGTON MUTUAL BANK, FA ilable	56 12	\$11,175,740.70 \$2,790,081.23									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,965,821.93							0 \$0.00		\$0.00 0 \$0.00
31406HHE0 WACH Unavai	HOVIA MORTGAGE CORPORATION ilable	33 10 43	\$5,903,471.67 \$2,191,881.04 \$8,095,352.71	27.08%	\$0.00	NΑ	\$0.00	NA (\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOVIA MORTGAGE CORPORATION	33	\$5,421,898.35		\$0.00	NA	\$0.00	NA (0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total Unavai	ilable	14 47	\$2,828,732.23 \$8,250,630.58			-			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HJ81 IRWIN Unavai	N MORTGAGE CORPORATION	16 54	\$1,888,720.42 \$6,379,598.86			-		-	1 \$91,391.61 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		70	\$8,268,319.28	100% 1	\$91,391.61			_	\$91,391.61	0 \$0.00	0	\$0.00 0 \$0.00
Unavai	N MORTGAGE CORPORATION ilable	55 62	\$1,540,784.20 \$7,833,114.66	83.56%	\$0.00	NΑ	\$0.00	NA (0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	N MORTGAGE CORPORATION	63	\$9,373,898.86 \$422,350.00						0 \$0.00 0 \$0.00 NA	0 \$0.00 A 0 \$0.00	NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Unavai		15 18	\$2,067,651.67 \$2,490,001.67	83.04%	\$0.00	NΑ	\$0.00	NA (0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	N MORTGAGE CORPORATION	8	+ //-			\rightarrow		$\overline{}$			-	\$0.00 NA 0 \$0.00 NA
Total Unavai	nable	27 35	\$3,037,462.06 \$4,117,537.06						0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavai	N MORTGAGE CORPORATION ilable	1 13	\$116,500.00 \$1,480,792.15	92.71%	\$0.00	NΑ	\$0.00	NA (0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	N MORTGAGE CORPORATION	7	\$1,597,292.15				\$0.00 \$1 \$129,348.60		0 \$0.00 0 \$0.00 NA	0 \$0.00 A 0 \$0.00		\$0.00 0 \$0.00 NA 0 \$0.00 NA
Unavai		18 25	\$2,948,830.00 \$3,781,230.00	77.99%	\$0.00	NΑ		NA (NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	N MORTGAGE CORPORATION	4	\$475,190.00									\$0.00 NA 0 \$0.00 NA
Total Unavai	ilable	17 21	\$1,577,680.65 \$2,052,870.65						0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HLC9 FIRST Total	HORIZON HOME LOAN CORPORATION	8	\$1,581,436.30 \$1,581,436.30						\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HLD7 FIRST	HORIZON HOME LOAN CORPORATION	9	\$2,234,440.00 \$2,234,440.00						0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HLE5 FIRST	HORIZON HOME LOAN CORPORATION	7	\$1,540,753.00				\$0.00	NA (0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total Unavai	ilable	1 8	\$321,500.00 \$1,862,253.00				\$0.00		\$0.00	0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HLF2 FIRST Unavai	HORIZON HOME LOAN CORPORATION	66	\$8,425,426.79 \$62,741.83				\$0.00	NA (0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		67	\$8,488,168.62	100%	\$0.00		\$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31406HLG0 FIRST Total	HORIZON HOME LOAN CORPORATION	18 18					\$0.00			0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HLH8 FIRST Unavai		154	\$29,227,031.67 \$1,076,400.00			NΑ	\$0.00			A 1 \$209,603.12 A 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		158	\$30,303,431.67	100% 1	\$209,603.12		\$0.00		\$0.00	1 \$209,603.12	0	\$0.00 0 \$0.00
31406J5P4 IRWIN Unavai Total	ilable		\$3,943,531.69 \$16,769,452.52 \$20,712,984.21	80.96%	\$0.00	NΑ	\$0.00	NA (\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	N MORTGAGE CORPORATION	20										\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Unavai Total		53	\$10,937,055.69 \$14,914,238.70	73.33%	\$0.00	NΑ	\$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	N MORTGAGE CORPORATION	20	\$4,020,858.22 \$16,077,763.00									\$0.00 NA 0 \$0.00 NA
Unavai			\$16,077,763.99 \$20,098,622.21						0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA[0]	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

	31406J5S8	 IRWIN MORTGAGE CORPORATION	5	¢071 275 00	0.020/10	\$0.00	NI A IC	\$0.00	NTA (\$0.00	NI A	\$0.00	NT A	0 \$0.00	NIA C	160 00 N
Section Sect			62	\$11,132,873.85	91.98%	\$0.00	NAC	\$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N
Landelline 10. Standard	Total		67	\$12,104,148.85	100%	\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00
March 77 11.53.26.26.27 50.00	31406J5T6															
TAMES OF THE PROPERTY	Total	Ulavaliable														
Amenican Programme	31406J5U3	IRWIN MORTGAGE CORPORATION	5	\$1,022,933.25	6.5% (\$0.00	NAC	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N
1905 1907				\$14,704,574.69	93.5%	\$0.00	NAC	\$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N
THE STATE OF THE S	lotai		79	\$15,727,507.94	100%	\$0.00		\$0.00		\$0.00		\$0.00	Н	0 \$0.00	- 0	\$0.00
INCORPORT ON MONTHAGE CONFORMATION	31406J5V1		7						_		_					
INTERNAL DE LEGISLATION DE LEGISLATI	Fotal	Ollavaliable		4-7												
INTERNAL DE LEGISLATION DE LEGISLATI	R140615W9	IRWIN MORTGAGE CORPORATION	6	\$404 237 35	11 71%	\$0.00	NΔC	\$0.00	NΔ	\$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NΔO	150 001
1905 1907			44	\$3,047,615.61	88.29%	\$0.00	NAC	\$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N
USANOS MARIES SAS SAS SAS SAS SAS SAS SAS SAS SAS S	Total		50	\$3,451,852.96	100%	\$0.00	-		-	\$0.00	Н	\$0.00	Н	0 \$0.00	0	\$0.00
MARCHAN 17 18-0079 18-00 18-	31406J5X7															
BIRDINGS DAVID MORTGAGE CORPORATION 1 \$182,200 2500 2	otal	Unavaliable		4-77									_			
Exemplative	11406161.2	IDMIN MODECACE CORDORATION	1	\$192 2E0 00	2.069/10	\$0.00	NIA C	\$0.00			NI A	0 00	NΙΛ	0 00 00	NIA O	\$0.00 N
HERMAND HOWN MORTCAGE CORPORATION 7 \$607, 307 24 1.28% (0 50.00 NA) \$0.00 NA	0140000L2		39	\$6,001,737.92	97.04%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N
MONTH MORPHAGE CORPORATION 7 8507,003-142 1400-150 1000	Total		40	\$6,184,987.92	100%	\$0.00	-		-		H	0 \$0.00	Н	0 \$0.00	0	\$0.00
MAD S. 60, 10	31406J6M0								NA (\$0.00	_					
ADDRESS BRWYN MORTCAGE CORPORATION 3 \$405,050 12 20 \$30,00 NA \$50,00	Total	Unavailable	_	4 - 7 - 7 - 1 -									-			
Incoming Incoming		IDIUIN MODECACE CORROR (TYC)														
MAIN	1406J6N8			4 7 1 1							_					
1808.0973 REVIN MORTGAGE CORPORATION 1 57.74.57.007 70.000 50.000 0	otal		21					\$0.00								
1985 1987	1406J6P3						NAC	\$0.00								
14061691 IRWIN MORTGAGE CORPORATION 2 S007,120.00 3.09% 0 5.00 NAD	otal	Unavailable		4 / /					_	-	-		-			
Throvalable			13	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,						1		
Mary	1406J6Q1		41								_					
Inavariable 3.6 \$4.048,157.277 279-500 \$0.000	otal	Ontrolle		. , ,			_		_	-			-			
Inavariable 3.6 \$4.048,157.277 279-500 \$0.000	1406J6R9	IRWIN MORTGAGE CORPORATION	11	\$1,314,500.00	22.04% (\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N
HARGEST HAWIN MORTGAGE CORPORATION S. \$254,800,000 S. \$3,000 NA				\$4,649,159.72	77.96%	\$0.00	NAC	\$0.00	NA (\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N
Unavailable 32 S.3.637.78E.592.69% 0 S.0.00 N.A 0 S.0.00	otal		47	\$5,963,659.72	100%	\$0.00	H 0	\$0.00	-	\$0.00	H	\$0.00	Н	0 \$0.00	0	\$0.00
March	1406J6S7										_					
1406HG 1	otal	Ollavaliable							\rightarrow				-			
Unavailable 15 \$2,123,300,0094,44% 0 \$0,000NA 0 \$0,000NA 0 \$0,000NA 0 \$0,000NA 0 \$0,000NA 0 \$0,000NA 0 \$0,00	140616T5	IRWIN MORTGAGE CORPORATION	1	\$125,000,00	5 56%(\$0.00	NAC	\$0.00			NΑ	\$0.00	NΑ	0 \$0.00	NAO	\$0.00 N
1406/GBU2 RWIN MORTGAGE CORPORATION 2 \$374,700.001 6.03% 0 \$0.00 NAO				\$2,123,300.00	94.44%	\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N
Unavailable 1.5 S.1.96.3.270.0083.97% S.0.00 NAO	otal		16	\$2,248,300.00	100%	\$0.00		\$0.00	_	_	-		Н	0 \$0.00	0	\$0.00
17 \$2,337,920.00 109% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1406J6U2															
1406 670 IRWIN MORTGAGE CORPORATION 9 \$556,650,0040,75% \$0.000,NA	otal	Onavanabie	-				-									
Unavailable 99 \$954,660.46592.75% \$0.000 NA \$0.000 NA \$0.000 NA \$0.000	140616V0	IRWIN MORTGAGE CORPORATION	a	\$656 650 00	40.75%	\$0.00									NΔO	\$0.00
Harmon H			9	\$954,660.46	59.25%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N
14061B77 REC MORTGAGE COMPANY 22 \$4,516,677.84 131% 0 \$0.00 NA 0 \$0	otal		18	\$1,611,310.46	100%	\$0.00	-		-		\rightarrow		$\overline{}$		_	
1406 B55 RBC MORTGAGE COMPANY	1406JB77		_				NAC	\$0.00	NA (\$0.00	NΑ	\$0.00	ΝA	0 \$0.00	NA 0	\$0.00 N
14061B85 RBC MORTGAGE COMPANY	otal	Unavailable														
Unavailable		DRC MODTCAGE COMPANY	41												一	
1406JB93 RBC MORTGAGE COMPANY 11 \$2,305,970.74 72,03% 0 \$0.00 NA 0 \$0.0			16	\$2,587,545.38	27.13%	\$0.00	NAC	\$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N
Unavailable	otal		57	\$9,538,115.72	100%								H	0 \$0.00	0	\$0.00
16 \$3,201,265.02 100% 0 \$0.00	1406JB93		_												NA 0	\$0.00 N
Marting Mart	otal	Unavailable														
Unavailable 13 \$2,815,608.50 24,21% 0 \$0.00 NA 0 \$0.00 0																
State	1406JCA9	-		\$8,813,952.08 \$2,815,608.50	75.79% (24.21% (\$0.00 \$0.00				\$0.00				0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N
1406JCB7 RBC MORTGAGE COMPANY 8 \$1,488,500.00 38.8% 0 \$0.00 NA 0 \$0.00	otal									\$0.00		\$0.00			0	\$0.00
Unavailable 12 \$2,348,164.00 61.2% 0 \$0.00 NA 0 \$0.00	1406JCB7	RBC MORTGAGE COMPANY	8	\$1,48 <u>8,500.00</u>	38.8%	\$0.00	NAC	\$0.00				\$0.00			NA 0	\$0.00 N
1406JCC5 RBC MORTGAGE COMPANY 17 \$3,338,350.00 70.59% 0 \$0.00 NA 0 \$0.0			12	\$2,348,164.00	61.2%	\$0.00	NAC	\$0.00	NA (\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N
Unavailable 9 \$1,391,140.00 29.41% 0 \$0.00 NA 0 \$0.00																
1406JES HARWOOD STREET FUNDING I, LLC 15 1,007,321.02 100% 100% 10 1,000 10 1,000	1406JCC5															
1406JEA7 HARWOOD STREET FUNDING I, LLC 5 \$1,007,321.02 100% 0 \$0.00 NA 0 \$0.0	otal	Chavanaoic										\$0.00			0	\$0.00
Second S	1406IFA7	HARWOOD STREET FUNDING LILLC		\$1 007 321 02	100%	\$0.00	NAI	\$0.00	NA.	\$0.00			NΔ	0 \$0.00		
1406JEB5 HARWOOD STREET FUNDING I, LLC 77 \$14,869,404.91 100% 0 \$0.00 NA 0 \$0.0		THE TOTAL POPULATION OF THE PROPERTY OF THE PR						\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00
1406JEC1 HARWOOD STREET FUNDING I, LLC 49 \$3,431,991.73 100% 0 \$0.00 \$0.00	1406IEB5	HARWOOD STREET FUNDING LILLC	77	\$14.869 404 91	100%	\$0.00							-			
ptal 328 \$71,505,500.79 100% 1 \$179,632.36 0 \$0.00 0 \$0.00 1 \$179,632.36 0 \$0.00 1446jED1 HARWOOD STREET FUNDING I, LLC 49 \$3,431,991.73 100% 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td></t<>											_					
ptal 328 \$71,505,500.79 100% 1 \$179,632.36 0 \$0.00 0 \$0.00 1 \$179,632.36 0 \$0.00 1446jED1 HARWOOD STREET FUNDING I, LLC 49 \$3,431,991.73 100% 0 \$0.00 NA 0 \$0.00 <t< td=""><td>1406JEC3</td><td>HARWOOD STREET FUNDING I. LLC</td><td>328</td><td>\$71,505,500.79</td><td>100%</td><td>\$179,632.36</td><td>NAC</td><td>\$0.00</td><td>NA</td><td>\$0.00</td><td>NA</td><td>\$0.00</td><td>NA</td><td>1 \$179,632.36</td><td>NAO</td><td>\$0.00</td></t<>	1406JEC3	HARWOOD STREET FUNDING I. LLC	328	\$71,505,500.79	100%	\$179,632.36	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	1 \$179,632.36	NAO	\$0.00
otal \$0.00 0 \$0.00																
otal \$0.00 0 \$0.00		HARWOOD STREET FUNDING I, LLC	49	\$3,431,991.73	100%(\$0.00	NAC	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N
	1406JED1															

	II				Ш						Ш	Ш
31406JEE9 Total	HARWOOD STREET FUNDING I, LLC		\$15,814,247.80 100% 0 \$15,814,247.80 100% 0		$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0		IA(\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
31406JEF6 Total	HARWOOD STREET FUNDING I, LLC	63 63			\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		NA (\$0.00 N.	A 0 \$0.0 0 \$0.0	
31406JEG4	HARWOOD STREET FUNDING I, LLC	37	\$2,377,732.39 100% 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00		0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA
Total		37				0 \$0.00 0	1	(\$0.00	0 \$0.0	
31406JEH2 Total	HARWOOD STREET FUNDING I, LLC	23 23	\$2,229,493.99 100% 0 \$2,229,493.99 100% 0		$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0		NA (\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
31406JEJ8 Total	HARWOOD STREET FUNDING I, LLC	37 37	\$4,755,784.05 100% 0 \$4,755,784.05 100% 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		NA (\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
31406JEK5 Total	HARWOOD STREET FUNDING I, LLC	52 52	\$11,148,943.37 100% 0 \$11,148,943.37 100% 0	\$0.00 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		NA (\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
31406JEL3 Total	HARWOOD STREET FUNDING I, LLC	12 12		\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		NA (\$0.00 N.	A 0 \$0.0 0 \$0.0	
31406JEM1	HARWOOD STREET FUNDING I, LLC	65	\$10,774,558.84 100% 0 \$10,774,558.84 100% 0	\$0.00	NA (\$0.00	1	0 \$0.00 NA 0	\$0.00 N.		0 NA
Total 31406JEN9	HARWOOD STREET FUNDING I, LLC	49								\$0.00 N		
Total	INACOOD STREET FORDING I, EEC	49				0 \$0.00 0		(\$0.00	0 \$0.0	
31406JM67 Total	WASHINGTON MUTUAL BANK, FA	12 12	\$2,314,240.63 100% 0 \$2,314,240.63 100% 0		\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		NA (\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
31406JM75	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	$\overline{}$	\$46,157,671.94 82.35% 0					_		\$0.00 N.	_	_
	BANK Unavailable	2 156		\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.0	0 NA
Total			\$56,050,362.08 100% 0	\$0.00		0 \$0.00 0	1	(\$0.00	0 \$0.0	Ш
31406JM83	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2/3	\$26,546,266.57 83.08% 0 \$100,000.00 0.31% 0	\$0.00 \$0.00			1 00.00	_		\$0.00 N. \$0.00 N.	_	_
Total	Unavailable	54 328	\$5,307,983.74 16.61% 0 \$31,954,250.31 100% 0			0 \$0.00 NA 0 0 \$0.00 0		VA (\$0.00 N. \$0.00	A 0 \$0.0	
31406JM91	WASHINGTON MUTUAL BANK, FA	10							\$0.00 NA 0	\$0.00 N		
Total	Unavailable	23 33			\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		NA (\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
31406JNA7	WASHINGTON MUTUAL BANK, FA Unavailable	117	\$13,777,607.60 84.01% 0 \$2,623,072.47 15.99% 0	\$0.00 \$0.00						\$0.00 N. \$0.00 N.		
Total		139	\$16,400,680.07 100% 0		-	0 \$0.00 0		-		\$0.00	0 \$0.0	0
31406JNB5	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	162 1	\$22,313,331.93 77.88% 0 \$137,000.00 0.48% 0	\$0.00 \$0.00	-	1 1		$\overline{}$	 	\$0.00 N. \$0.00 N.		_
Total	Unavailable	45 208	\$6,199,799.18 21.64% 0 \$28,650,131.11 100% 0			0 \$0.00 NA 0 0 \$0.00 0		IA (\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
31406JNC3	WASHINGTON MUTUAL BANK, FA	21	\$2,885,490.86 45.01% 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1 25	\$128,000.00 2% 0 \$3,397,676.11 52.99% 0				<u> </u>			\$0.00 N. \$0.00 N.	11	
Total	Onevendore	47				0 \$0.00 0		(0 \$0.00 0	\$0.00	0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	22 9	\$2,887,559.93 34.08% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.0	0 NA
Total	LUA CUINICITONI MUTULIA I. DANIV. DA	31				0 \$0.00 0 0 \$0.00 NA 0		TA (\$0.00	0 \$0.0	
31406JNE9 Total	WASHINGTON MUTUAL BANK, FA Unavailable	7 1 8	\$179,347.41 11.21% 0	\$0.00	NA (\$0.00		0 \$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00		0 NA
	WASHINGTON MUTUAL BANK, FA	24	\$5,058,382.24 95.71% 0	\$0.00		0 \$0.00 NA 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA
Total	Unavailable	25	1 1/2 12 1 2 1 1			0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	
31406JNJ8	WASHINGTON MUTUAL BANK, FA Unavailable	3							0 \$0.00 NA 0	\$0.00 N. \$0.00 N.		
Total		6	\$1,496,971.79 100% 0	\$0.00		0 \$0.00 0	\$0.00	(\$0.00	\$0.00	0 \$0.0	0
	WASHINGTON MUTUAL BANK, FA Unavailable	14 18	\$4,062,253.54 56.42% 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.0	0 NA
Total 31406JNL3	WASHINGTON MUTUAL BANK, FA	32				0 \$0.00 0 0 \$0.00 NA 0		JA (\$0.00 N	0 \$0.0 A 0 \$0.0	
Total	Unavailable Unavailable	13 15	\$2,684,584.55 86.92% 0	\$0.00	NA		\$0.00		\$0.00 NA 0	\$0.00 N. \$0.00		0 NA
31406JNM1	WASHINGTON MUTUAL BANK, FA	3								\$0.00 N. \$0.00 N.	A 0 \$0.0	0 NA
Total	Unavailable	8		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 N.	0 \$0.0	
31406JNN9	WASHINGTON MUTUAL BANK, FA Unavailable	4	\$973,610.37 46.56% 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.0	0 NA
Total	RIACHINICTON MUZINAL DANIES	7				0 \$0.00 0		ΤΑ (\$0.00	0 \$0.0	
31406JNP4 Total	WASHINGTON MUTUAL BANK, FA Unavailable	47 53	\$2,491,466.87 87.37% 1	\$28,326.94	NA (0 \$0.00 NA 1	\$0.00 1 \$28,326.94 1 \$28,326.94		0 \$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00		0NA
	WASHINGTON MUTUAL BANK, FA	29	\$1,722,288.77 45.57% 0	\$0.00					0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA
	Unavailable	31	\$2,057,216.16 54.43% 0							\$0.00 N.	A 0 \$0.0	0 NA

Total		60	\$3,779,504.93	100%	\$0.00		\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31406JNR0	WASHINGTON MUTUAL BANK, FA Unavailable	3	\$289,152.85 \$952,896.13	-		=		=			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona randote	13		-		_		=	\$0.00		\$0.00 0 \$0.00
31406JNS8	WASHINGTON MUTUAL BANK, FA Unavailable	7 20	\$821,434.85 \$2,353,492.30								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	\$3,174,927.15	100%	\$0.00	0		-	\$0.00	\$0.00	\$0.00 0 \$0.00
31406JNT6	WASHINGTON MUTUAL BANK, FA Unavailable	2 6	\$299,371.23 \$831,806.19								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	\$1,131,177.42	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406JXN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,838,175.00		1		, , , , ,	ш			\$0.00 NA 0 \$0.00 NA
Total	DON'LLAD MODIFICA CE, INC. DDA BODUL AD	15	\$1,838,175.00	100%							\$0.00 0 0 0 0
31406JXP3 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28 28	\$2,934,200.00 \$2,934,200.00			NA 0			\$0.00 NA (0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JXQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	12 1	\$1,308,100.00 \$56,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$1,364,100.00	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406JXR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18									\$0.00 NA 0 \$0.00 NA
Total	DONULAD MODTCACE, INC. DD A DODULAD	18	\$2,338,509.00	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406JXS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	10	\$1,345,474.00 \$208,698.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11				_					\$0.00 0 \$0.00
31406JXT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,868,601.00	95.14%	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 51	\$350,710.00 \$7,219,311.00					NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JXU2	POPULAR MORTGAGE, INC. DBA POPULAR	25	\$2,946,651.00	88.27%	\$0.00	NA 0	\$0.00	NA) \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME MORTGAGE Unavailable	4 29	\$391,600.00	11.73%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	POPULAR MORTGAGE, INC. DBA POPULAR		, , , , , , , , , , , , , , , , , , , ,								\$0.00 0 \$0.00
31406JXV0	HOME MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	11 2	\$1,139,600.00 \$183,050.00					ш			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Chiavanaoic	13						_	\$0.00		\$0.00 0 \$0.00
31406JXW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,924,650.00	95.68%	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 11	4 - 7								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OPTEUM GROUP	4	\$831,000.00								\$0.00 NA 0 \$0.00 NA
Total 31406K2B5	OPTEUM GROUP	18	\$831,000.00 \$3,149,050.00								\$0.00 0 \$0.00 S0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	OF LEUM GROUP	18	- / /						50.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406K5N6	SUNTRUST MORTGAGE INC. Unavailable	10 71	\$1,994,137.36 \$17,352,123.67								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Contraction		\$19,346,261.03				\$0.00		\$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	21 94	\$5,071,580.34 \$21,814,557.54								
Total		115	\$26,886,137.88								
	SUNTRUST MORTGAGE INC. Unavailable	24 37	\$2,554,412.81	61.1%	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61	, , ,						\$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	39 63	\$6,266,094.20	61.7%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CUNTRUCT MODEC ACE INC		\$10,155,984.58						\$0.00		
31406K5S5 Total	SUNTRUST MORTGAGE INC. Unavailable	139	\$7,897,824.34 \$29,940,925.85 \$37,838,750.1 9	79.13%	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$13,427,757.02								\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41	\$8,981,808.27 \$22,409,565.29	40.08%	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	3									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	97	\$21,446,178.78 \$22,315,767.66	96.1%	\$0.00	NA 0	\$0.00	NΑ		\$0.00 NA	
	SUNTRUST MORTGAGE INC.	12			\$0.00	NA 0	\$0.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$29,441,087.00 \$32,220,030.3 5	91.38%	\$0.00	0	\$0.00 \$0.00	NΑ	\$0.00 NA		
31406K5W6	SUNTRUST MORTGAGE INC.	13					\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57	\$6,071,082.67 \$7,820,830.9 2			0	\$0.00		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406K5X4	SUNTRUST MORTGAGE INC.	26					\$0.00		\$0.00 NA	\$0.00 NA 0	
Total	Unavailable		\$10,895,322.69 \$14,460,716.24			0	\$0.00		\$0.00	\$0.00	
	<u>I</u>										

31406K5Y2	SUNTRUST MORTGAGE INC.	16	4 //-									NA			\$0.00 NA
Total	Unavailable	18 34	4 / 2 /2 2 2 2			_		_	0 \$0.00 0 \$0.0 0	-	0 \$0.00	NA			\$0.00 NA
31406K5Z9	SUNTRUST MORTGAGE INC. Unavailable	21 11	7 - 7 - 7 - 7 - 7 - 7 - 7									NA NA			\$0.00 NA \$0.00 NA
Total	Ontvalidate	32					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31406K6A3	SUNTRUST MORTGAGE INC. Unavailable	59 32	\$5,790,738.58 \$3,075,109.13									NA NA			\$0.00 N <i>A</i> \$0.00 N <i>A</i>
Total		91	\$8,865,847.7	1 100% 0	\$0.00	\exists	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00
31406K6B1	SUNTRUST MORTGAGE INC. Unavailable	72 24	\$14,708,862.43 \$4,786,991.78			_						NA NA			\$0.00 NA \$0.00 NA
Total		96	\$19,495,854.2						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31406K6C9	SUNTRUST MORTGAGE INC. Unavailable	11 19	\$4,462,024.5	7 62.67% 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		30	, , , , , , ,						0 \$0.00		0 \$0.00				\$0.00
31406K6D7	SUNTRUST MORTGAGE INC. Unavailable	54	\$5,371,154.6	788.44%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	Transilable	61	, ,,, ,						0 \$0.00 0 \$0.00		0 \$0.00	NA	0 \$0.00		\$0.00 NA
31406K6E5 Total	Unavailable	30 30				_	50.00 50.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA
31406K6F2	SUNTRUST MORTGAGE INC. Unavailable	7 35	\$1,614,099.96 \$8,174,483.83									NA NA			\$0.00 NA \$0.00 NA
Total	Ontvalidate	42						_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31406K6G0	SUNTRUST MORTGAGE INC. Unavailable	36 57	\$4,981,004.55 \$7,780,990.60									NA NA			\$0.00 N <i>A</i> \$0.00 N <i>A</i>
Total			\$12,761,995.15				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31406KAX8 Total	NATIONAL CITY MORTGAGE COMPANY	3 3	4/			-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>
31406KBB5	NATIONAL CITY MORTGAGE COMPANY	2	\$202,825.00			-		-	-			NA			\$0.00 NA
Total		2	, , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31406KBC3	NATIONAL CITY MORTGAGE COMPANY Unavailable	85 157		3 54.51% 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31406KCR9	STATE FARM BANK, FSB	41	\$30,479,116.11 \$6,344,641.78		,	NA (0 \$0.00				0 \$0.00		\$0.00 \$0.00 NA
Total	STATE FARM BAINE, F3D	41					\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31406KCS7 Total	STATE FARM BANK, FSB	17 17				_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA
31406KE22	UNION PLANTERS BANK NA	42										NA			\$0.00 NA
Total	Unavailable	13 55		921.19%0	\$0.00	NΑ		NΑ		NA		NA		NA 0	\$0.00 NA \$0.00
31406KE30	UNION PLANTERS BANK NA	40				NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		\$0.00 NA
Total	Unavailable	13 53					\$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 NA \$0.00
31406KE48	UNION PLANTERS BANK NA	28	4 / / -			NA (NΑ							\$0.00 N
Total	Unavailable	34	4 /				\$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 NA \$0.00
31406KE55	UNION PLANTERS BANK NA Unavailable	55				NA (NΑ				NA NA			\$0.00 NA \$0.00 NA
Total	Chavanable	59							0 \$0.00		0 \$0.00				\$0.00
31406KE63	UNION PLANTERS BANK NA Unavailable	41 10	4-77									NA NA			\$0.00 NA \$0.00 NA
Total		51	\$10,908,496.8						0 \$0.00		0 \$0.00				\$0.00
31406KE71	UNION PLANTERS BANK NA Unavailable	68 10	4 - 7 7					_				NA NA			\$0.00 NA \$0.00 NA
Total			\$10,047,458.30						0 \$0.00		0 \$0.00				
	UNION PLANTERS BANK NA Unavailable	29 4	\$398,321.60	0 12.23%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	LINHON DI ANITEDIO DANIENA	33							0 \$0.00		0 \$0.00				\$0.00
31406KE97 Total	UNION PLANTERS BANK NA Unavailable	5	\$11,456,299.53 \$1,088,868.63 \$12,545,168.2	7 8.68%	\$0.00	NA (\$0.00	NΑ		NA		NA		NA 0	\$0.00 NA \$0.00 NA \$0.00
	UNION PLANTERS BANK NA	26													
Total	Unavailable	5 31	\$371,448.66	6 16.52% 0	\$0.00	NA (\$0.00	NΑ		NA		NA		NA 0	\$0.00 NA \$0.00
	UNION PLANTERS BANK NA	27													
Total		27							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31406KEQ9	UNION PLANTERS BANK NA Unavailable	95 21													\$0.00 NA \$0.00 NA
Total		116	\$7,704,286.40	6 100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00
31406KER7	UNION PLANTERS BANK NA Unavailable	83 2	\$127,979.38	8 2.45% 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		85							0 \$0.00		0 \$0.00	ш			\$0.00
31406KES5	UNION PLANTERS BANK NA Unavailable	74 27	\$4,547,327.42 \$1,658,165.12	1 26.72%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
1	П	1	1	1 1	ı		I		1	1	11		1 7		ı I

Total		101	\$6,205,492.53	100%	\$0.00	0	\$0.00		\$0.00	\$0.00 0	\$0.00 0 0 0.00
	UNION PLANTERS BANK NA Unavailable	20	\$1,234,453.79 \$168,292.53			_		-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$1,402,746.32	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	5 10	\$322,660.49 \$971,099.82	75.06%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	, , ,			0			\$0.00	\$0.00	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	67 20		23.2%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TINHON DI ANTEEDO DANIZALA	87	\$8,464,919.55 \$13,307,760,22							\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	UNION PLANTERS BANK NA Unavailable	10	4 - / /	12.97%	\$0.00		\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	77	\$9,854,123.25							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16		17.39%	\$0.00		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	37								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 45	\$816,336.54	18.29%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KFA3	UNION PLANTERS BANK NA	40	\$5,159,609.60	95.01% (\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 42	\$271,209.22 \$5,430,818.82			NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA		\$13,674,283.62				\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 77	\$3,668,612.14 \$17,342,895.76							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	41	\$5,318,503.12 \$1,733,768.18							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	54	* ,,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KFD7	UNION PLANTERS BANK NA Unavailable	18	\$1,686,909.89 \$394,679.90							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22	\$2,081,589.79			0			\$0.00	\$0.00	\$0.00 0 \$0.00
31406KFE5	UNION PLANTERS BANK NA Unavailable	34 9	\$7,200,325.33 \$1,766,643.64							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43	\$8,966,968.97			0	\$0.00		\$0.00	\$0.00	\$0.00 0 0 0 0
	WACHOVIA MORTGAGE CORPORATION Unavailable	17 1	\$3,663,898.05 \$159,795.76	4.18%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	, , , , , , , , , , , , , , , , , , , ,			0				\$0.00	\$0.00 0 0 0 0
	WACHOVIA MORTGAGE CORPORATION Unavailable	18 16	\$3,534,561.68	45.2%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406KH45	WACHOVIA MORTGAGE CORPORATION	34	\$7,820,556.35 \$132,000.00						\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 24	\$1,311,455.39	90.86%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$801,005.50							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	19 26	\$2,267,573.91	73.9%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KH78	WACHOVIA MORTGAGE CORPORATION	1	\$207,816.48				\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 4							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	20 20								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31406KH94	WACHOVIA MORTGAGE CORPORATION	17	\$2,301,944.34			NA 0			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	WACIOVIA WORTGAGE CORFORATION	17	\$2,301,944.34						0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406KHW3	WACHOVIA MORTGAGE CORPORATION Unavailable	16 9	\$977,850.68 \$633,935.56							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25	\$1,611,786.24	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406KHX1	WACHOVIA MORTGAGE CORPORATION Unavailable	15 7	\$673,329.85	31.24%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22							\$0.00	\$0.00	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	31 15	\$1,914,682.35	32.65%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MODECACE CORPORATION	46 24							0 \$0.00 0 \$0.00 NA 0	\$0.00	\$0.00 0 \$0.00
31406KHZ6 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	24 6 30	\$1,254,318.05	19.1%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	15	, ,, , , , , , , , , , , , , , , , , , ,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15							\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406KL32 Total	WACHOVIA MORTGAGE CORPORATION	22 22								\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	15								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406KL57	WACHOVIA MODTO ACE CODDOD ATION	15				NA 0				\$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION	11 11				_		-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		Н		 	 	-		H	 	+ ++	-

31406KL65 Total	WACHOVIA MORTGAGE CORPORATION	8 8	\$1,776,793.47 \$1,776,793.47				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31406KLF5	BANK OF AMERICA NA	6	4 - 7		_					-					_	_
Total	Unavailable	11	4 /			=	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31406KLZ1	WACHOVIA MORTGAGE CORPORATION	25	\$2,111,396.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	N
Total		25				-	0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31406KP20 Fotal	Unavailable	8	4 //-			-										
		8													\$0.00	
1406KP46	NETBANK FUNDING SERVICES Unavailable	11	\$144,000.00 \$1,289,067.11					_								
otal		12	\$1,433,067.11	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	F
1406KP53 Total	Unavailable	27 27					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	NETBANK FUNDING SERVICES Unavailable	1 18	\$1,950,336.26	95.95%	\$0.00	NA (\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	N
otal		19	\$2,032,736.26	100%	0 \$0.00	Н	0 \$0.00		\$0.00	H	0 \$0.00		0 \$0.00		\$0.00	H
1406KP79 Total	Unavailable	30 30					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	_
	fy 133		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
1406KP87 Total	Unavailable	24 24					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
1406KPG9	Unavailable	10	\$1,936,771.50	100%	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	N
otal		10					0 \$0.00			-	0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	18 18				_										
otal			, , ,				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
1406KPJ3 otal	Unavailable	37 37			1 \$209,507.27 1 \$209,507.27				1 \$209,507.27 1 \$209,507.2 7		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
1406KPL8	Unavailable	17	\$2,631,908.26	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	N
otal		17					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	20				-		-	-							
otal		20	, , , , , , , , ,				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	Γ
1406KPN4 Total	Unavailable	22 22					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
1406KPP9	Unavailable	13														
otal		13					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		\$0.00 \$0.00	
1406KPQ7	Unavailable	25				-										
otal		25	\$3,080,518.53				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
1406KPR5 otal	Unavailable	18 18	, , ,			$\overline{}$	0 \$0.00 0 \$0.00	-		-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
1406KPS3	NETBANK FUNDING SERVICES	1) NA	0 \$0.00			T
otal	Unavailable	22 23	\$3,670,738.84	93.91%	\$0.00	NA (NA	\$0.00	NA		NA		NA	\$0.00 \$0.00	N
1406KPT1 otal	Unavailable	12 12					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
1406KPU8	Unavailable	19	\$1,007,137.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	N
otal		19				-	\$0.00				0 \$0.00		0 \$0.00	0	\$0.00	F
1406KPW4 otal	Unavailable		\$17,975,516.31 \$17,975,516.31			_	0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00	
1406KPX2 otal	Unavailable		\$19,025,273.29 \$19,025,273.29				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
1406KPZ7	NETBANK FUNDING SERVICES	2	\$346,400.00	7.72%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	N
otal	Unavailable	31 33	\$4,142,512.42	92.28%	0 \$0.00	NA (NΑ	\$0.00	NA		NA		NA		N
	MODEC ACE ACCESS CORREDA A VENOVERE		, , , , ,													L
1406KY95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,859,944.19			\Box		\perp		\perp		-				L
otal		25	\$2,859,944.19	100%			\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	F
1406KZA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,992,391.57	100%	0 \$0.00	NA	\$0.00	$\perp \perp$		$\overline{}$		NA	0 \$0.00			L
otal		30	\$5,992,391.57	100%	0 \$0.00	H	\$0.00	H	\$0.00	F	0 \$0.00	H	0 \$0.00		\$0.00	F
1406KZL7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,622,974.77	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	N
otal		19	\$3,622,974.77	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	F
1406KZM5	MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$1,226,374.15	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	N
otal	FINANCIAL SERVICES	5					0 \$0.00	$\perp \perp$			0 \$0.00	$oldsymbol{\sqcup}$	0 \$0.00		\$0.00	L
1406L2S6	SUNTRUST MORTGAGE INC.	30	\$4,542,340.10	22.7%	0 \$0.00	_	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	I
otal	Unavailable	91	\$15,463,882.00 \$20,006,222.10	77.3%	0 \$0.00	NA		NΑ	\$0.00	NA		NA		NAC		ľ
	CUNTRICT MODIC ACE INC															Ī
	SUNTRUST MORTGAGE INC. Unavailable	81	\$4,740,818.67 \$16,484,603.15	77.66%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	N
otal		1111	\$21,225,421.82	100%	0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	F
	1				*	_	1	_	1		i			_	-	_

	SUNTRUST MORTGAGE INC. Unavailable		\$8,308,268.91 \$11,713,822.97			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		139	\$20,022,091.88	100%				-	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	23 43				NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$12,899,400.79						0 \$0.00 VA	\$0.00 0	\$0.00 Q \$0.00 NA
	FLAGSTAR BANK, FSB	4	4-00,000.00			NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 59				NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406LEE4	FLAGSTAR BANK, FSB	1	\$274,706.00	1.51%		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,918,074.87 \$18,192,780.87			NA			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406LEF1	FLAGSTAR BANK, FSB	1	\$59,940.27	5.72%	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 16	\$987,240.84	94.28%	0 \$0.00	NA (\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2	\$207,397.95			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	14 16	\$1,356,089.24	86.73%	0 \$0.00	NA (\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			, ,,								
	FLAGSTAR BANK, FSB Unavailable	38	\$4,916,130.84	97.23%	0 \$0.00	NA (\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39	, , , , , , , , , , , , , , , , , , , ,						\$0.00	\$0.00	\$0.00 0 0 0 0
31406LEJ3	FLAGSTAR BANK, FSB Unavailable	13 141	\$2,973,167.02 \$36,049,915.73			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		154	\$39,023,082.75	100%					\$0.00	\$0.00	\$0.00 0 \$0.00
31406LEK0 Total	Unavailable	27 27				NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1				NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	18 19	\$1,032,048.21	97.66%	0 \$0.00	NA (\$0.00	NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406LEM6	I inavailable	12	\$1,177,013.23			NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable	12							0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406LEN4	FLAGSTAR BANK, FSB	2	\$277,886.87			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 20	4 //			NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406LEP9	FLAGSTAR BANK, FSB	7	\$1,567,043.28			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 40	\$8,296,380.37 \$9,863,423.6 5			NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406LEQ7	FLAGSTAR BANK, FSB	1	\$184,341.15	9.29%	0 \$0.00	NA (NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11	4 //-			NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406LER5	FLAGSTAR BANK, FSB	1	\$76,000.00			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	16 17	\$2,783,210.30	97.34%	0 \$0.00	NA (\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	14	, , , ,			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable	14					\$0.00	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	5	4			NA (\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 38					\$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	22				NA (\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22							\$0.00	\$0.00	\$0.00 0 0 0 0
31406LEZ7	FLAGSTAR BANK, FSB Unavailable	1 15	4 - 7			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$1,091,447.43	100%	0 \$0.00		\$0.00	H	\$0.00	\$0.00	\$0.00 0 \$0.00
31406LG28	FLAGSTAR BANK, FSB Unavailable	2 119	\$336,623.62 \$21,679,051.56			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$22,015,675.18						\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406LG36	FLAGSTAR BANK, FSB Unavailable		\$2,413,026.97 \$15,848,979.97			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona valiable		\$18,262,006.9 ⁴				\$0.00		0 \$0.00 NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	5				NA (\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$31,500,525.60 \$32,272,325.60				\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406LG51	FLAGSTAR BANK, FSB		\$1,628,001.00			NA (\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,042,348.88 \$13,670,349.8 8				\$0.00		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406LG69	FLAGSTAR BANK, FSB	7	\$1,190,357.38	6.04%	0 \$0.00	NA (NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	108	\$18,517,803.55 \$19,708,160.9 3	93.96%	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB		\$1,071,350.00			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	159	\$33,031,304.54 \$34,102,654.54	96.86%	0 \$0.00	NA (\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ELACSTAD DAMIZ POD										
	FLAGSTAR BANK, FSB Unavailable	_	\$37,759,243.07	89.75%	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		180	\$42,069,517.07						\$0.00	\$0.00	\$0.00 0 0 0 0
	i	П							1 11	1 11	

	FLAGSTAR BANK, FSB Unavailable	105	\$485,874.81 \$19,543,355.54								
Total	Chavanaore		\$20,029,230.35					-		0 \$0.00 0	
	FLAGSTAR BANK, FSB	9	4 /2 /22								
Total	Unavailable		\$43,866,775.19 \$45,538,827.2 2							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	28				NAC					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	259 287	\$62,597,464.39 \$ 68,761,494.8 2							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	13	4 //-								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	262 275	\$54,405,691.17 \$57,212,268.3 4							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406LGY8	FLAGSTAR BANK, FSB	11	\$2,516,823.17	7 5.55%	0 \$0.00	NAC	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$42,845,941.94 \$45,362,765.1 1			NA C				1 \$254,878.41 NA 0 1 \$254,878.41 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406LGZ5	FLAGSTAR BANK, FSB	23	\$3,056,730.06	6 7.21%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$39,365,214.43 \$42,421,944.4 9							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406LH27	FLAGSTAR BANK, FSB	2	\$272,682.02	12.85%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 16					\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406LH35	Unavailable	14	\$1,385,884.85	100%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14					\$0.00			0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	6 104	\$1,543,350.00 \$21.801.215.34			NA C					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onevendor	_	\$23,344,565.34				\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	6	\$1,253,560.00 \$11,269,843.63			NA (\$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaure		\$12,523,403.63							0 \$0.00 0	\$0.00 0 \$0.00 VA
31406LH68 Total	Unavailable	28 28	. , ,			NA C				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	20	\$126,500.00								\$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$1,345,529.53	91.41%	\$0.00	NAC	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TI ACCTAR DANIZ ECD									0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	10	\$954,031.37	90.43%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	, ,,							0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	43	\$4,256,022.83	93.18%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46	, ,,							0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable		\$32,607,985.79	93.45%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,892,535.79							0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable		\$15,998,372.84	98.04%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$16,318,372.84							0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable		\$19,885,629.31	94.62%	0 \$0.00	NA (\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$21,015,219.31							0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable		\$15,611,300.00	94.11%	\$0.00	NAC	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,588,660.00							0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$11,786,285.32	84.9%	\$0.00	NAC	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,882,985.32							0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable		\$20,608,114.00	90.93%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$22,664,034.00							0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	62	\$1,955,936.97 \$14,108,578.02	87.82%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		71	\$16,064,514.99							0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	5 57	\$941,670.00 \$10,551,051.93								
Total		62	\$11,492,721.93	100%	0 \$0.00					0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$1,006,420.00 \$17,445,480.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,451,900.00				\$0.00		\$0.00	0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	13 95				NA (\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$10,609,284.50							0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	8 77	\$1,001,950.00 \$10,088,681.84					_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,090,631.84							0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable	5 81	\$970,300.00 \$13,534,794.27								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	o na variable	01	ψ±0,004,/34.2/	33.3170	\$0.00	NAIC		INA		0 \$0.00[NA[0	

Total		86	\$14,505,094.27	100%	\$0.00	Щ	\$0.00		\$0.00 0	\$0.00	\$0.00 0 0 0 0
	FLAGSTAR BANK, FSB Unavailable		\$1,769,100.00 \$18,899,025.19							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,668,125.19				\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406LHP6	FLAGSTAR BANK, FSB Unavailable	5 152	\$969,107.73 \$23,715,234.61							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$24,684,342.34				\$136,881.05		\$0.00	\$0.00	\$0.00 0 \$0.00
31406LHQ4	FLAGSTAR BANK, FSB Unavailable	15 106	\$2,709,450.62 \$23,089,101.31							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		121	\$25,798,551.93	100%	\$0.00	\exists	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406LHR2	FLAGSTAR BANK, FSB Unavailable	4 84	\$891,700.00 \$16,788,783.00			_				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		88	\$17,680,483.00	100%	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	3 45	\$728,400.00 \$10,926,650.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		48	\$11,655,050.00	100%	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406LHT8 Total	Unavailable	21 21							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406LHU5	FLAGSTAR BANK, FSB	2	\$268,000.00	10.25%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 15	4 /- /						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406LHW1	FLAGSTAR BANK, FSB	3	\$701,880.62	19.24%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 16	4 /- /			_			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406LHY7	FLAGSTAR BANK, FSB	2	4 - /							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 37							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406LHZ4	FLAGSTAR BANK, FSB	1	4- /			\rightarrow				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 18	4 / - /				\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406LJ33	FLAGSTAR BANK, FSB	1	4-1-0,0000							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 17					\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406LJ41	FLAGSTAR BANK, FSB	1	4-0-,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 18	4-7 7			\rightarrow		=	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	18	4 //					=		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18								\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	9	\$1,667,740.08	91.2%	\$0.00	NA	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	, ,,							\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	42	\$2,713,450.06	97.56%	\$0.00	NΑ	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43	\$2,781,392.93 \$1,157,201.24							\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31406LJ90 Total	Unavanable	12					\$0.00		\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31406LJA7 Total	Unavailable	13 13	\$1,315,967.75 \$1,315,967.75			NΑ	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 14	\$1,685,352.12	93.26%	\$0.00	NΑ	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	7				П		П	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	89	\$11,487,344.27 \$12,428,072.44	92.43%	\$0.00	NΑ	\$0.00	NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	9							1 \$106,737.63 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9					\$0.00		\$106,737.63 0	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 17	4 - 1 / 1 - 1 - 1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18					\$0.00			\$0.00	\$0.00 0 \$0.00
31406LJF6 Total	Unavailable	11 11				NΑ	\$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$905,885.47	88.74%	\$0.00	NΑ	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	17								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17								\$0.00	\$0.00 0 \$0.00
31406LJJ8 Total	Unavailable	17 17							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	5								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5					\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406LJM1	FLAGSTAR BANK, FSB Unavailable	1 16	4)						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$1,023,774.96	100%			\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00

31406LJN9	FLAGSTAR BANK, FSB	1	\$51,954.12	3 820/	0 \$0.00	NAI	00.00	NAL	\$0.00	ŊΛ	0 \$0.00	NI A	n en on	NAI,	080.00
	Unavailable	21	\$1,308,667.77	96.18%	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00
Total		22	\$1,360,621.89	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31406LJP4 Total	Unavailable	26 26						NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 P
	Transilable		, , ,												
31406LJQ2 Total	Unavailable	13 13						NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 P 0 \$0.00
31406LJS8	Unavailable	7	\$1,266,298.72	100%	0 \$0.00	NA (00.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0\$0.001
Total		7	\$1,266,298.72	100%	0 \$0.00		\$0.00		\$0.00	\Box	\$0.00	H	0 \$0.00		\$0.00
31406LJT6	FLAGSTAR BANK, FSB	2	\$112,250.00												\$0.00
Total	Unavailable	22 24	\$1,386,969.91 \$1,499,219.91					NAJ(0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00		0.00 N 0.00 N
31406LJU3	FLAGSTAR BANK, FSB	1	\$33,000.00	2 59%	0 \$0.00	NAC	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	0\$0.00
	Unavailable	18	\$1,238,863.85	97.41%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NAC	\$0.00 N
Fotal		19	\$1,271,863.85	100%	0 \$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00
	FLAGSTAR BANK, FSB Unavailable	13	4= 10,01 =10 1												0 \$0.00 N
Fotal		15							1		0 \$0.00		0 \$0.00		\$0.00
31406LJW9	FLAGSTAR BANK, FSB	3	\$361,051.05												0\$0.00 P
Total Total	Unavailable	9 12	4 / 2 / 2 / 2					NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0 0 \$0.00
31406LJX7	Linavailable	10	\$1 77E 022 40	1009/	0 \$0.00	NIA (0 \$0.001			NΙΛ	0 \$0.00	NΙΛ	0 00	NIA (0 \$0.00 P
Fotal	Unavailable	10 10	4 , -,						\$0.00	\rightarrow	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 P
31406LJY5	FLAGSTAR BANK, FSB	2	\$189,615.38	7.53%	0 \$0.00	NA (00.00	NA (NA	0 \$0.00	NA	0 \$0.00	NA(0 \$0.00 P
Total Total	Unavailable	23 25	\$2,326,873.58	92.47%	0 \$0.00	NA (\$0.00		\$0.00	NΑ		NΑ		NAC	0 \$0.00 P
			, , , , , , , , , , , , , , , , , , , ,												
31406LJZ2 Fotal	Unavailable	12 12	\$1,198,741.24 \$1,198,741.24					NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N
31406LKA5	FLAGSTAR BANK, FSB	1	\$89,000.00							NΔ	0 \$0.00	NΔ	0 \$0.00		0\$0.00
	Unavailable	10	\$985,505.93	91.72%	\$0.00	NA (100.08	NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NAC	0.00 N
Total		11	\$1,074,505.93	100%	0 \$0.00		\$0.00	(\$0.00	\dashv	0 \$0.00	Н	0 \$0.00		\$0.00
31406LKB3	FLAGSTAR BANK, FSB Unavailable	1 13	\$128,000.00 \$1,696,952.13					_		_					0 \$0.00 N
Fotal	Chavanaule	14						(VA)			0 \$0.00		0 \$0.00		0 \$0.00 I
31406LKC1	FLAGSTAR BANK, FSB	1	\$113,000.00	7.08%	0 \$0.00	NA (0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0\$0.001
Total	Unavailable	12 13	4 / - /					NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 P
	FLAGSTAR BANK, FSB Unavailable	14	\$112,305.57 \$1,787,334.47							$\overline{}$					0 \$0.00 N 0 \$0.00 N
otal		15	\$1,899,640.04	100%	0 \$0.00		\$0.00		1	\rightarrow	0 \$0.00	-	0 \$0.00		\$0.00
1406LKE7 Total	Unavailable		\$2,349,090.00 \$2,349,090.00					NA (0 \$0.00 0 \$0.00	-			0 \$0.00 P
31406LKF4	FLAGSTAR BANK, FSB Unavailable	12	\$554,343.30 \$2,030,044.02										0 \$0.00 0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N
Total		15	\$2,584,387.32	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	F	0 \$0.00		\$0.00
31406LKH0	FLAGSTAR BANK, FSB	3	4,000.00										0 \$0.00	NA	\$0.00 N
Гotal	Unavailable	41	\$9,318,855.50 \$10,093,655.50					NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 P
31406LKJ6	FLAGSTAR BANK, FSB	2	\$426,000.00	2.22%	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0\$0.001
Fotal	Unavailable		\$18,777,658.00 \$19,203,658.00	97.78%	\$0.00	NA (100.08		\$0.00	NΑ		NΑ		NAC	0 \$0.00 P
														П	
31406LKK3	FLAGSTAR BANK, FSB Unavailable	34	\$79,942.10 \$1,807,664.00										0 \$0.00 0 \$0.00	NA (0 \$0.00 P 0 \$0.00 P
Total			\$1,887,606.10								\$0.00		0 \$0.00		\$0.00
	FLAGSTAR BANK, FSB	1	4 /												0\$0.00
otal	Unavailable	10 11	\$949,355.74 \$1,048,355.74					NA (0 \$0.00 0 \$0.00				0.00.00 0.00
1406LKM9	Unavailable		\$1,585,450.00												
Total			\$1,585,450.00				\$0.00				0 \$0.00				\$0.00
1406LKN7	FLAGSTAR BANK, FSB	1					\$0.00			NΑ					1 00.08
otal	Unavailable		\$1,348,570.00 \$1,398,170.00								0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 N
	EI ACSTAD BANIK ESD	1													
	FLAGSTAR BANK, FSB Unavailable	17	\$1,643,850.00	93.73%	\$0.00	NA (1 00.08	NA (\$0.00	NA	\$0.00	NΑ	0 \$0.00	NAC	00.00
otal		18	\$1,753,850.00	100%	0 \$0.00		\$0.00		\$0.00	\dashv	\$0.00	H	0 \$0.00		\$0.00
1406LKQ0	FLAGSTAR BANK, FSB	1												NAC	00.00
otal	Unavailable		\$14,875,036.80 \$15,000,036.80								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I \$0.00
1406M2C9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,778.00	14,44%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	0.00
	Unavailable	36	\$6,357,803.67	85.56%	\$0.00	NA (100.08	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NAC	1 00.00
Total		41	, , , , , , , , , , , , , , , , , , , ,					(0 \$0.00		0 \$0.00		\$0.00
			¢ E CC2 420 EE	142 750/	0 00.00	INT A C	\$0.00	NT A	d 60.00	D T A	\$0.00	INTA	lol \$0.00	NAC	0.00 N
1406M2D7	COUNTRYWIDE HOME LOANS, INC. Unavailable	30											0 \$0.00	NAI	1 00.00

Total		68	\$12,942,693.71	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00		\$0.00	4	0 \$0.00		0 \$0.00	—
31406M2F2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,250,867.68 \$51,510,959.71									$\overline{}$			0 \$0.00 0 \$0.00	
Total	Unavanable		\$62,761,827.39				3 \$795,390.39	0	-	-		$\overline{}$	0 \$0.00		0 \$0.00	
31406M2G0	COUNTRYWIDE HOME LOANS, INC.		\$12,236,297.55												0\$0.00	
Total	Unavailable		\$42,755,188.07 \$54,991,485.62			_	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA		-		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406M2H8	COUNTRYWIDE HOME LOANS, INC.	38				-						_			0 \$0.00	
Total	Unavailable	83 121	\$19,173,853.25 \$28,315,275.17				0 \$0.00 0 0 0	NA 0	4			\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406M2J4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,343,371.60	41.37%	0 \$0.00	NA	0 \$0.00	JA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$14,657,860.99 \$25,001,232.59				1 \$124,830.73 1 \$124,830.73	NA 0					0 \$0.00 0 \$0.00		0 \$0.00	
31406M2K1	COUNTRYWIDE HOME LOANS, INC.	50	\$10,104,150.00	50.51%	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	45	. , ,	49.49%	0 \$0.00	NΑ		_	\$0.00	NA (\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	30													0 \$0.00	
Total	Unavailable	19		38.29%	0 \$0.00	NΑ			\$0.00	NA (\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA
	COLINED HOME LOANS INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					I	, , , , ,							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35		42.1%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total			\$19,598,805.48	İ			0 \$0.00	0					0 \$0.00		0 \$0.00	
31406M2N5	COUNTRYWIDE HOME LOANS, INC. Unavailable	52	\$11,216,238.40 \$12,014,449.00	51.72%	1 \$117,627.39	NΑ	1 \$117,627.39 N			NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total		97	\$23,230,687.40	100%	2 \$404,311.00	H	2 \$404,311.00	0	, , , , ,				0 \$0.00		0 \$0.00	
31406M2P0	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 6													0 \$0.00 0 \$0.00	
Total		57	\$10,096,482.50	100%	0 \$0.00	П	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	\Box
31406M2Q8	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 49	4-7 7			_									0 \$0.00 0 \$0.00	
Total	emvinion		\$20,006,607.00				0 \$0.00	0					0 \$0.00		0 \$0.00	
31406M2R6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1													0 \$0.00 0 \$0.00	
Total	Ullavallable	7	\$1,327,251.11				0 \$0.00	0	-				0 \$0.00 0 \$0.00		0 \$0.00	
31406M2S4	COUNTRYWIDE HOME LOANS, INC.	2													0 \$0.00	
Total	Unavailable	10 12					0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0			\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406M2U9	COUNTRYWIDE HOME LOANS, INC.	2						_			\$0.00	NA			0 \$0.00	
Total	Unavailable	17 19					1 \$98,393.89 1 \$98,393.89	NA 0					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406M2V7	COUNTRYWIDE HOME LOANS, INC.	3	\$526,371.19	45.14%	1 \$175,313.57	NA	1 \$175,313.57 N	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	6					0 \$0.00 P 1 \$175,313.57	IA 0					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406M2W5	COUNTRYWIDE HOME LOANS, INC.	7						JA 0	\$0.00			NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	60 67	\$7,949,225.62	90.33%	0 \$0.00	NΑ			\$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.		\$1,923,507.00	İ											0 \$0.00	
Total	Unavailable	100	\$10,709,299.34 \$12,632,806.34	84.77%	0 \$0.00	NΑ			\$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
31406M2Y1	COLINED VALUE HOME LOANS INC															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 29	\$2,328,501.52	82.76%	0 \$0.00	NΑ	0 \$0.00	IA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total		36					0 \$0.00	0					0 \$0.00		0 \$0.00	
31406M2Z8	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$791,991.55	69.33%	\$0.00	NΑ	00.00	IA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total		11					0 \$0.00	0					0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$1,354,483.44	80.67%	\$0.00	NΑ	00.00	IA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total		16				H	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406M3B0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$24,588,063.66 \$15,412,974.00												0 \$0.00 0 \$0.00	
Total			\$40,001,037.66				0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406M3C8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$30,491,440.00 \$9,512,907.00					IA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00		0 \$0.00 0 \$0.00	
Total		_	\$40,004,347.00				0 \$0.00	0	1		\$0.00		0 \$0.00		0 \$0.00	
31406M3D6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,878,297.50 \$17,123,290.00							NA (\$0.00	NΑ			0 \$0.00	
Total	она уапарис		\$17,123,290.00 \$40,001,587.50				0 \$0.00 F	0 O	-		\$0.00		1 \$137,381.32 1 \$137,381.32		0 \$0.00 0 \$0.00	
31406M3E4	COUNTRYWIDE HOME LOANS, INC.		\$14,102,371.00								\$0.00				0 \$0.00	
Total	Unavailable		\$10,901,595.99 \$25,003,966.99				1 \$246,026.99 P 2 \$361,705.39	NA 0 0			\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31406M3F1	COUNTRYWIDE HOME LOANS, INC.		\$23,882,848.83								\$0.00	NΑ			0 \$0.00	
Total	Unavailable		\$1,119,028.00 \$25,001,876.83				0 \$0.00 r 1 \$162,911.81	νΑ () 0					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406M3G9	COUNTRYWIDE HOME LOANS, INC.		\$11,919,703.62					JA 0							0 \$0.00	
	Unavailable	11				NΑ			\$0.00		\$0.00		0 \$0.00	NΑ	\$0.00	
				_												

Total		84	\$14,001,451.62	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00 0	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 33	\$14,595,461.24 \$7,674,952.99	-		=		-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		98	\$22,270,414.23				\$324,073.17		0 \$0.00	0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$18,466,157.97 \$1,395,723.00	7.03%	\$0.00	_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,861,880.97						0 \$0.00	0		\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,935,867.14	65.65%	2 \$637,177.28	NA 2	2 \$637,177.28	NΑ	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$24,272,984.14				2 \$637,177.28		0 \$0.00	0		\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	87	\$24,256,023.00 \$17,502,722.53	41.91%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WITH HOME LOANS INC		\$41,758,745.53				\$266,787.47		0 \$0.00	1 A O		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	110	\$26,042,056.00 \$23,674,295.00 \$49,716,351.00	47.62%	1 \$143,476.72	NA :		NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.	9										\$0.00 NA 0 \$0.00 NA
	Unavailable	19 28	\$2,511,561.18	68.31%	\$0.00	NA (\$0.00	NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	28	, , , , , , , , , , , , , , , , , , , ,									\$0.00 NA 0 \$0.00 NA
	Unavailable	52	\$11,637,964.34 \$18,324,029.34	63.51%	2 \$479,948.56	NA 2		NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406M3Q7	COUNTRYWIDE HOME LOANS, INC.	123	\$8,286,375.00	61.02%	\$0.00	NA (\$0.00	NA	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	81 204	\$5,293,946.82 \$13,580,321.82				\$72,301.10 \$72,301.10		0 \$0.00 N 0 \$0.00	ΙΑ () 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,402,023.00			-						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 54				_			0 \$0.00 N 0 \$0.00	JA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406M3S3	COUNTRYWIDE HOME LOANS, INC.	9	4-,: .0,000							_		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 24	\$3,287,240.53 \$5,033,040.53				\$0.00 1 \$160,986.07		0 \$0.00 N 0 \$0.00	0 A		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$875,020.00 \$382,284.52		-							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Old validation	27	\$1,257,304.52		-	-			0 \$0.00	0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 32										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		67		100%	\$58,659.85		\$58,659.85		0 \$0.00	0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 52	\$2,643,783.46	52.87%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		102	, , , , , , ,						0 \$0.00	0		\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 11	\$1,470,526.37	53.77%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS INC	20	, , ,						0 \$0.00	1 A O		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 26	\$4,204,064.39	72.19%	\$0.00	NA (\$0.00	NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	40										\$0.00 NA 0 \$0.00 NA
	Unavailable	28	\$1,437,359.76	41.64%	\$0.00	NA (\$0.00	NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	41	, , , , , , , , , , , , , , , , , , , ,									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 63	\$2,752,526.24 \$7,856,303.07						0 \$0.00 N 0 \$0.00	ΙΑ (0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	, , ,									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 43	\$8,856,165.94 \$11,164,587.94				\$0.00		0 \$0.00 N 0 \$0.00	IA 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	20					\$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26	4 /				\$0.00		0 \$0.00 N 0 \$0.00	0 0	\$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	4 /			NA (\$0.00			JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10					1 \$160,293.54 1 \$160,293.54		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$832,274.00 \$638,661.00					NΑ	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,470,935.00	100%	\$0.00		\$0.00		0 \$0.00	0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,039,962.26	71.3%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$22,497,665.26						0 \$0.00	0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	289	\$23,275,966.00 \$60,186,971.63	72.11%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLDINATION		\$83,462,937.63						0 \$0.00	10		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	235	\$21,767,925.00 \$56,889,123.65	72.33%	3 \$665,502.35	NA 3	\$665,502.35	NΑ	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWINE HOME LOANS INC		\$78,657,048.65 \$4,552,841.00				\$665,502.35		0 \$0.00	1A 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 49	\$4,552,841.00 \$6,325,997.81			NA (\$0.00	NΑ	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	I	1			1	1 1	1	1 1	1 1	1	1 11	1 11 1 1

Total		85	\$10,878,838.81	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	_	0 \$0.00	Н	0 \$0.00	—
31406M4J2	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 70				\rightarrow						_			0 \$0.00 0 \$0.00	
Total	Unavanabie	_	\$9,292,666.07 \$15,000,058.07			=	0 \$0.00 0 \$0.00			-		_	0 \$0.00 0 \$0.00		0 \$0.00	
31406M4K9	COUNTRYWIDE HOME LOANS, INC.	116	\$11,481,738.39	50.15%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$11,413,083.25 \$22,894,821.64			-	0 \$0.00 0 \$0.00	NA (-			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31406M4L7	COUNTRYWIDE HOME LOANS, INC.	50				NA	1 \$99,074.80	NAC	\$0.00			NA (\$0.00	NA	0 \$0.00)NA
Total	Unavailable	64	. , ,	55.66%	\$0.00	NΑ		_	\$0.00	NA (\$0.00	NA		NΑ	0 \$0.00 0 \$0.0 0	NA
									,,,,,,							
31406M4M5	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 47	\$4,772,407.76 \$4,545,559.88	48.78%	\$0.00	NΑ	0 \$0.00	_		NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total		95	\$9,317,967.64	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	_	\$0.00	Н	0 \$0.00	Ή
31406M4N3	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 12	4 /			\rightarrow									0 \$0.00 0 \$0.00	
Total	on variable	27					0 \$0.00	0							0 \$0.00	
31406M4P8	COUNTRYWIDE HOME LOANS, INC.	19	4-7- 7							_		_			0\$0.00	
Total	Unavailable	29 48					1 \$153,055.91 2 \$332,747.01	NA (NA (0 \$0.00 0 \$0.0 0	
31406M4R4	COUNTRYWIDE HOME LOANS, INC.	52	\$10,930,282.00	43.86%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (NA (0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$13,989,487.52 \$24,919,769.52				1 \$129,729.99 1 \$129,729.99	NA C				NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC.		\$17,628,890.00	İ											0 \$0.00	
	Unavailable Unavailable	98	\$22,667,661.55	56.25%	\$0.00	NΑ	0 \$0.00	NA C	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA
Total			\$40,296,551.55				0 \$0.00	0							0 \$0.00	
31406M4T0	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 13	4 /- /			\rightarrow									0 \$0.00 0 \$0.00	
Total		37	\$7,692,166.71	100%	\$0.00	Н	0 \$0.00	0	\$0.00		\$0.00	-	\$0.00	Н	0 \$0.00	·
31406M4U7	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 71	\$6,751,975.95 \$6,304,541.71		-					_					0 \$0.00 0 \$0.00	
Total	o in value i	_	\$13,056,517.66				0 \$0.00	0					0 \$0.00		0 \$0.00	
31406M4V5	COUNTRYWIDE HOME LOANS, INC.		\$15,096,628.00			_		_							0\$0.00	
Total	Unavailable	108 224	4 - / /		\$130,600.41 \$130,600.4 1		1 \$130,600.41 1 \$130,600.41	NA C	1				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31406M4W3	COUNTRYWIDE HOME LOANS, INC.	147	\$32,144,336.05	45.03% i	3 \$754,481.85	NA	3 \$754,481.85	NA (\$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$39,234,041.31 \$71,378,377.36				0 \$0.00 3 \$754,481.8 5	NA C					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31406M4X1	COUNTRYWIDE HOME LOANS, INC.	24						NΔC							0 \$0.00	
	Unavailable	38 62	\$4,745,596.12	59.67%	\$0.00	NΑ		NA C	\$0.00	NA (\$0.00	_	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA
Total								0								
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,032,338.75	50.7%	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total		105	\$19,788,396.75	100%	\$0.00	Н	0 \$0.00		\$0.00			-	0 \$0.00	Н	0 \$0.00	Ή
31406M5D4	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 12													0 \$0.00 0 \$0.00	
Total		13					0 \$0.00	0			\$0.00				0 \$0.00	
31406M5G7	COUNTRYWIDE HOME LOANS, INC. Unavailable	156 50	\$30,296,221.71 \$9,704,506.00			_				NA (\$0.00				0 \$0.00 0 \$0.00	
Total	Ullavalilable		\$9,704,506.00 \$40,000,727.71				1 \$186,425.55 1 \$186,425.55	NA C			\$0.00	NA (0 \$0.00	
31406M5H5	COUNTRYWIDE HOME LOANS, INC.		\$29,699,032.00								\$0.00				0\$0.00	
Total	Unavailable		\$10,307,730.00 \$40,006,762.00				0 \$0.00 1 \$235,269.80	NA C					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31406M5J1	COUNTRYWIDE HOME LOANS, INC.	141	\$27,799,513.80	55.6%	2 \$506.650.84	NA	2 \$506.650.84	NAIC	\$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	113	\$22,201,946.20 \$50,001,460.00	44.4%	\$0.00	NΑ			\$0.00	NA (\$0.00	NA (NΑ	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1													0 \$0.00	
	Unavailable Unavailable	55	\$12,048,621.92	98.16%	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total			\$12,274,614.30				0 \$0.00					_			0 \$0.00	
31406M5M4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$56,223,139.00 \$41,802,163.12										1 \$532,000.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		352	\$98,025,302.12	100%	\$879,916.20	F	1 \$347,916.20	0	\$0.00		\$0.00		\$532,000.00		0 \$0.00	
31406M5N2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,531,883.00 \$1,847,750.00							NA (\$0.00				0 \$0.00	
Total		_	\$17,379,633.00				0 \$0.00		-		\$0.00		\$0.00		0 \$0.00	
31406M5P7	COUNTRYWIDE HOME LOANS, INC.		\$4,448,161.12								\$0.00	NA			0 \$0.00	
Total	Unavailable	37 67	\$5,552,156.11 \$10,000,317.23				1 \$113,219.98 1 \$113,219.98	NA C					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31406M5Q5	COUNTRYWIDE HOME LOANS, INC.	3	\$596,980.02	5.91%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA (_	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	48		94.09%	\$0.00	NΑ			\$0.00	NA (\$0.00	NA (NΑ	0 \$0.00 0 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC.	10													0 \$0.00	
	Unavailable Unavailable	10	\$1,696,133.02	47.91%	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA
Total		20	4-,,				0 \$0.00						\$0.00		0 \$0.00	
31406M5T9	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 105	. , ,												0 \$0.00 0 \$0.00	
	l .			 	1		1 1	1	1			T			T	<u>п</u>

Total		122	\$21,717,128.29	100%	2 \$418,244.97		\$418,244.97	Щ	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$2,849,070.00 \$10,086,333.01								
Total			\$12,935,403.01				\$256,258.09	_	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 24	\$4,551,604.00 \$4,908,298.08								
Total		43					\$0.00	H	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 59				_		_			
Total		113	\$7,261,677.15	100%	\$70,956.79	\exists	\$70,956.79	H	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 15	\$3,457,153.83	46.75%	\$0.00		7				1
Total		31	\$7,395,272.12	100%	\$0.00				0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 53	\$447,283.40 \$11,687,014.63								
Total			\$12,134,298.03						0 \$0.00	0 \$0.00 0	
31406M6B7 Total	Unavailable	16 16	1-//				\$252,934.45 \$252,934.45		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	9	4-,00 , .0-,								
Total	Unavailable	19 28	* , -,						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	4	\$973,365.28			_					
Total	Unavailable	4 8	\$631,343.74 \$1,604,709.02			_		_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 40	+ / -/								
Total	Unavanadie	50				_			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA C	
31406M6F8	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$3,124,863.93 \$24,435,397.64								
Total	Chavanaoic		\$27,560,261.57			_		_	0 \$0.00	0 \$0.00	
31406M6H4	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 38	\$4,163,055.83 \$3,471,137.36								
Total		85				_			0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 29	, ,,								
Total		37	\$8,914,216.69	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 54	\$3,792,358.94 \$6,946,431.29								
Total		83	\$10,738,790.23	100%	\$0.00				0 \$0.00	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 34	\$2,037,675.00 \$7,861,097.63								
Total		41	\$9,898,772.63	100%	\$328,996.74	1	\$328,996.74		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 41	\$5,375,862.39	74.36%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		55					\$127,956.08		0 \$0.00	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 44	\$5,807,029.97	70.22%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		63							0 \$0.00	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,269,270.88 \$13,775,169.81 \$17,044,440.6 9	80.82%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31406M6S0	COUNTRYWIDE HOME LOANS, INC.		\$12,400,671.00				\$294,275.02				
	Unavailable	27	. , ,	38%	\$0.00	NA (NΑ			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	31									
	Unavailable	28		47.44%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	38									
	Unavailable	31		45.55%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	3									
	Unavailable	14 17	\$2,249,102.54	80.11%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406M6X9	COUNTRYWIDE HOME LOANS, INC.	12									\$0.00 NA 0 \$0.00 NA
	Unavailable	35 47	\$5,383,207.31	75.03%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	26					\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 93	\$7,576,768.14 \$10,781,461.09						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$348,986.90								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 16	, ,,						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,044,537.76								
Total	Unavailable	20 27	\$2,526,104.19 \$3,570,641.9 5			1	\$84,267.00		0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
. 7		ı	_	т Г	1		1 7	ıſ		11	

		105	#0.000 # 00.40	0.5 400//	40.00	77.4	40.00		40.00			27.4		<u> </u>	20000
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 55	4 / /							_					0 \$0.00 N 0 \$0.00 N
Total		80	\$10,624,596.76	100%	\$0.00		\$0.00	4	\$0.00	Н	\$0.00	H	0 \$0.00	H	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	4 1,000							_					\$0.00 N
Total	Unavailable	11 14	, ,			NA C		NA (_	\$0.00 \$0.00		0 \$0.00		0 \$0.00 N
31406M7M2	COUNTRYWIDE HOME LOANS, INC.	4	\$391,486.27	13 46% (\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N
	Unavailable	19	\$2,516,470.90	86.54%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA (\$0.00 N
otal		23	\$2,907,957.17	100%	\$0.00		\$0.00	_	\$0.00	Н	\$0.00	H	0 \$0.00	H	\$0.00
1406MB54 otal	Unavailable	_	\$15,000,953.24 \$15,000,953.24					NA				_	0 \$0.00 0 \$0.00		\$0.00 N
	GMAC MORTGAGE CORPORATION Unavailable	11 31	* / /									_			\$0.00 N
otal		42						(0 \$0.00		\$0.00
31406MBP0	Unavailable	42	\$10,008,998.56	100% (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA (0\$0.00 N
otal		42	\$10,008,998.56	100%	\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00
	GMAC MORTGAGE CORPORATION	_	\$17,844,299.07												\$0.00 N
otal	Unavailable	90	\$2,176,111.92 \$20,020,410.99					NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N
	GMAC MORTGAGE CORPORATION Unavailable	115	\$577,927.60 \$24,434,459.22					_		\rightarrow					0 \$0.00 N 0 \$0.00 N
otal		118	\$25,012,386.82	100%	\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00
	GMAC MORTGAGE CORPORATION		\$12,816,372.29												\$0.00 N
otal	Unavailable	11 76	\$2,186,055.84 \$15,002,428.13					NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
	CMAC MODICAGE CODDODATION	44													
	GMAC MORTGAGE CORPORATION Unavailable	6	\$1,433,831.15	14.34%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA (0 \$0.00 P 0 \$0.00 P
otal		50	\$10,001,918.34	100%	\$0.00	0	\$0.00		\$0.00	П	\$0.00	F	0 \$0.00	H	\$0.00
1406MDL7	U.S. BANK N.A.	1	\$174,803.90												\$0.00 N
Total	Unavailable	8 9				NAC		NA					0 \$0.00 0 \$0.00		0.00 1 0 \$0.00
1406MDM5	Unavailabla	33	\$6,917,698.17	100% (\$0.00	NIA C	\$0.00	NA (\$0.00	NIA.	\$0.00	NΙΛ	0 \$0.00	NIA (0\$0.00 N
otal	Ullavaliable	33	- / /					IVA (\$0.00 \$0.00		0 \$0.00		\$0.00 T
1406MDN3	Unavailable	47	\$10,060,334.80	100% (\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0\$0.00 N
otal			\$10,060,334.80			0			1	\rightarrow	\$0.00	-	0 \$0.00	\rightarrow	\$0.00
1406MDP8	Unavailable	19	\$2,606,390.80	100% (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA (0\$0.00 N
otal		19	\$2,606,390.80	100%	\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00
1406MDQ6	Unavailable	14	\$3,058,450.00					_							\$0.00 N
otal		14	\$3,058,450.00	100%	1 \$234,892.00	1	\$234,892.00	-	\$0.00	Н	\$0.00	H	0 \$0.00	H	\$0.00
1406MDR4 otal	Unavailable		\$13,808,227.00 \$13,808,227.00												\$0.00 N
otai		00			50.00		\$0.00		\$0.00	Н			0 \$0.00		\$0.00
	U.S. BANK N.A. Unavailable	2 45	4		\$0.00	NA C	\$0.00						0 \$0.00	NA (0.00 N
otal	- Спачалавт		\$8 181 100 41	1 93%10		NAIL	\$0.00		01 - \$0.00)I SO 00				080 00
1406MDT0		47			\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00 N 0 \$0.00
	U.S. BANK N.A.	47	\$8,797,100.41	100%	\$0.00 \$0.00	0	\$0.00		\$0.00		\$0.00	Е	0 \$0.00	NA (0 \$0.00 N 0 \$0.00 0 \$0.00 N
	U.S. BANK N.A. Unavailable	3 13	\$8,797,100.41 \$462,000.00 \$2,215,342.55	100% (17.26% (82.74% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
otal	Unavailable	3 13 16	\$8,797,100.41 \$462,000.00 \$2,215,342.55 \$2,677,342.55	100% (17.26% (82.74% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
1406MDU7	Unavailable	3 13 16	\$8,797,100.41 \$462,000.00 \$2,215,342.55 \$2,677,342.55 \$1,196,350.00	100% (17.26% (82.74% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 50 \$0.00 50 \$0.00 50 \$0.00 50 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0.00 0.
otal 1406MDU7 otal	Unavailable Unavailable	3 13 16 5 5	\$8,797,100.41 \$462,000.00 \$2,215,342.55 \$2,677,342.55 \$1,196,350.00 \$1,196,350.00	100% (17.26% (82.74% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CON NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
.406MDU7 otal .406MQ25	Unavailable	3 13 16 5 5 9	\$8,797,100.41 \$462,000.00 \$2,215,342.55 \$2,677,342.55 \$1,196,350.00 \$1,196,350.00 \$909,288.66 \$880,574.16	100% (82.74% (100% (100% (100% (50.8% (49.2% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA () NA (NA (NA (NA () NA (NA () NA (NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (50.00 P 50.00 P 50.00 P 50.00 P 50.00 P 50.00 P 50.00 P 50.00 P 50.00 P 50.00 P
.406MQ25	Unavailable Unavailable BANK OF AMERICA NA	3 13 16 5 5 9	\$8,797,100.41 \$462,000.00 \$2,215,342.55 \$2,677,342.55 \$1,196,350.00 \$1,196,350.00	100% (82.74% (100% (100% (100% (50.8% (49.2% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P
.406MDU7 otal .406MQ25 otal .406MQ33	Unavailable Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	3 13 16 5 5 5 9 9 18	\$8,797,100.41 \$462,000.00 \$2,215,342.55 \$2,677,342.55 \$1,196,350.00 \$1,196,350.00 \$909,288.66 \$880,574.16 \$1,789,862.82 \$18,762,163.64	100% (17.26% (82.74% (100% (100% (100% (100% (100% (49.2% (100% (40.63% (100% (10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
406MQ25 otal 406MQ25 otal 406MQ33	Unavailable Unavailable BANK OF AMERICA NA Unavailable	3 13 16 5 5 9 9 18	\$8,797,100.41 \$462,000.00 \$2,215,342.55 \$2,677,342.55 \$1,196,350.00 \$1,196,350.00 \$909,288.66 \$880,574.16 \$1,789,862.82	100% (82.74% (100% (100% (100% (100% (100% (49.2% (100% (40.63% (59.37% (\$0.00 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
.406MDU7 .otal .406MQ25 .otal .406MQ33	Unavailable Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	3 13 16 5 5 9 9 18 99 123 222	\$8,797,100.41 \$462,000.00 \$2,215,342.55 \$2,677,342.55 \$1,196,350.00 \$1,196,350.00 \$909,288.66 \$880,574.16 \$1,789,862.82 \$18,762,163.64 \$27,413,548.48 \$46,175,712.12	17.26% (82.74% (100% (100% (100% (100% (49.2% (100% (40.63% (59.37% (100% (100% (\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (SOLOO NO.00 NO.0	
406MQ25 otal 406MQ25 otal 406MQ33 otal 406MQ41	Unavailable Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	3 3 13 16 5 5 5 9 9 18 222 7	\$8,797,100.41 \$462,000.00 \$2,215,342.55 \$2,677,342.55 \$1,196,350.00 \$1,196,350.00 \$909,288.66 \$880,574.16 \$1,789,862.82 \$18,762,163.64 \$27,413,548.48 \$46,175,712.12 \$1,448,373.11 \$525,570.00	17.26% (82.74% (100%	S0.00 S0.0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00	NA \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (SOLOO D SOLO	
406MQ25 otal 406MQ25 otal 406MQ33 otal 406MQ41	Unavailable Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	3 3 13 16 5 5 5 9 9 18 222 7	\$8,797,100.41 \$462,000.00 \$2,215,342.55 \$2,677,342.55 \$1,196,350.00 \$1,196,350.00 \$909,288.66 \$880,574.16 \$1,789,862.82 \$18,762,163.64 \$27,413,548.48 \$46,175,712.12 \$1,448,373.11	17.26% (82.74% (100%	S0.00 S0.0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (SOLOO FOLOO SOLO
406MQ25 tal 406MQ25 tal 406MQ33 tal 406MQ41 406MQ41 406MQ58	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	99 123 222 7 29 35	\$8,797,100.41 \$462,000.00 \$2,215,342.55 \$2,677,342.55 \$1,196,350.00 \$1,196,350.00 \$909,288.66 \$880,574.16 \$1,789,862.82 \$18,762,163.64 \$27,413,548.48 \$46,175,712.12 \$1,448,373.11 \$525,570.00 \$1,973,943.11 \$3,501,371.95	17.26% (82.74% (100% (100% (100% (100% (100% (49.2% (100% (49.2% (100	\$0.00 \$0.0	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$85,845.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (0 NA (0	SOLOO SOLO
tal 406MDU7 tal 406MQ25 tal 406MQ33 tal 406MQ41 tal 406MQ58	Unavailable Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	99 123 222 7 29 35 15	\$8,797,100.41 \$462,000.00 \$2,215,342.55 \$2,677,342.55 \$1,196,350.00 \$1,196,350.00 \$909,288.66 \$880,574.16 \$1,789,862.82 \$18,762,163.64 \$27,413,548.48 \$46,175,712.12 \$1,448,373.11 \$525,570.00 \$1,973,943.11	17.26% (82.74% (100%	S0.00 S0.0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00	NA \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (SOLOO SOLO	
406MQ25 otal 406MQ25 otal 406MQ33 otal 406MQ41 otal 406MQ41	Unavailable Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	99 123 222 7 29 35 50	\$8,797,100.41 \$462,000.00 \$2,215,342.55 \$2,677,342.55 \$1,196,350.00 \$1,196,350.00 \$909,288.66 \$880,574.16 \$1,789,862.82 \$18,762,163.64 \$27,413,548.48 \$46,175,712.12 \$1,448,373.11 \$525,570.00 \$1,973,943.11 \$3,501,371.95 \$1,496,202.61 \$4,997,574.56	100% (17.26% (82.74% (100% (100% (100% (49.2% (100% (49.3% (100	S0.00 S0.0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00	NA \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (0 NA (0	SOLOO DO SOL	
tal 406MDU7 tal 406MQ25 tal 406MQ33 tal 406MQ41 tal 406MQ58 tal 406MQ90	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	33 13 16 55 5 99 18 99 123 222 7 29 35 15 50	\$8,797,100.41 \$462,000.00 \$2,215,342.55 \$2,677,342.55 \$1,196,350.00 \$1,196,350.00 \$909,288.66 \$880,574.16 \$1,789,862.82 \$18,762,163.64 \$27,413,548.48 \$46,175,712.12 \$1,448,373.11 \$525,570.00 \$1,973,943.11 \$3,501,371.95 \$1,496,202.61 \$4,997,574.56 \$1,771,895.63 \$873,901.74	17.26% (82.74% (100% (100% (100% (100% (50.8% (49.2% (100	S0.00 S0.0	NA 0 0 0 NA 0 NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (SOLOO DOC SOLOO DOC	
tal 406MQ25 tal 406MQ33 tal 406MQ41 tal 406MQ58 tal 406MQ58	Unavailable Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	33 13 16 55 5 99 18 99 123 222 7 29 35 15 50	\$8,797,100.41 \$462,000.00 \$2,215,342.55 \$2,677,342.55 \$1,196,350.00 \$1,196,350.00 \$909,288.66 \$880,574.16 \$1,789,862.82 \$18,762,163.64 \$27,413,548.48 \$46,175,712.12 \$1,448,373.11 \$525,570.00 \$1,973,943.11 \$3,501,371.95 \$1,496,202.61 \$4,997,574.56	17.26% (82.74% (100% (100% (100% (100% (50.8% (49.2% (100	S0.00 S0.0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (NA (NA (SOLOO DO SOL	
406MQ25 tal 406MQ25 tal 406MQ33 tal 406MQ41 tal 406MQ41 406MQ58 tal 406MQ90 tal 406MQ90	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	3 13 16 5 5 5 5 9 9 123 222 7 22 22 7 29 35 15 50	\$8,797,100.41 \$462,000.00 \$2,215,342.55 \$2,677,342.55 \$1,196,350.00 \$1,196,350.00 \$909,288.66 \$880,574.16 \$1,789,862.82 \$18,762,163.64 \$27,413,548.48 \$46,175,712.12 \$1,448,373.11 \$525,570.00 \$1,973,943.11 \$3,501,371.95 \$1,496,202.61 \$4,997,574.56 \$1,771,895.63 \$873,901.74 \$2,645,797.37	17.26% (82.74% (100% (100% (100% (100% (49.2% (100% (49.3% (100	S0.00 S0.0	NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA I	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (SOLOO SOLO
otal .406MDU7 otal .406MQ25 otal .406MQ33 otal .406MQ41 otal .406MQ41 otal .406MQ90 otal	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	33 133 16 55 5 9 9 123 222 7 29 35 15 50 14 6 20	\$8,797,100.41 \$462,000.00 \$2,215,342.55 \$2,677,342.55 \$1,196,350.00 \$1,196,350.00 \$909,288.66 \$880,574.16 \$1,789,862.82 \$18,762,163.64 \$27,413,548.48 \$46,175,712.12 \$1,448,373.11 \$525,570.00 \$1,973,943.11 \$3,501,371.95 \$1,496,202.61 \$4,997,574.56 \$1,771,895.63 \$873,901.74 \$2,645,797.37	17.26% (82.74% (100% (100% (100% (100% (49.2% (100% (49.3% (100	S0.00 S0.0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA INA INA INA INA INA INA INA INA INA I	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (A (SOLOO DOC SOLOO DOC
otal .406MDU7 otal .406MQ25 otal .406MQ33 otal .406MQ41 .406MQ41 .406MQ58 otal .406MQ90 otal .406MQ90 otal	Unavailable Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	33 133 16 55 59 99 123 222 7 29 35 50 14 66 20	\$8,797,100.41 \$462,000.00 \$2,215,342.55 \$2,677,342.55 \$1,196,350.00 \$1,196,350.00 \$909,288.66 \$880,574.16 \$1,789,862.82 \$18,762,163.64 \$27,413,548.48 \$46,175,712.12 \$1,448,373.11 \$525,570.00 \$1,973,943.11 \$3,501,371.95 \$1,496,202.61 \$4,997,574.56 \$1,771,895.63 \$873,901.74 \$2,645,797.37 \$1,022,949.47 \$129,900.00 \$1,152,849.47	100% (17.26% (82.74% (100% (100% (100% (100% (49.2% (100%	S0.00 S0.0	NA 0 0 0 0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA I	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (SOLOO DOC SOLOO DOC
otal 1406MDU7 otal 1406MQ25 otal 1406MQ33 otal 1406MQ41 1406MQ58 otal 1406MQ58 otal 1406MQ58 otal 1406MQ90 otal	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	33 133 16 55 59 99 123 222 7 29 35 50 14 66 20	\$8,797,100.41 \$462,000.00 \$2,215,342.55 \$2,677,342.55 \$1,196,350.00 \$1,196,350.00 \$909,288.66 \$880,574.16 \$1,789,862.82 \$18,762,163.64 \$27,413,548.48 \$46,175,712.12 \$1,448,373.11 \$525,570.00 \$1,973,943.11 \$3,501,371.95 \$1,496,202.61 \$4,997,574.56 \$1,771,895.63 \$873,901.74 \$2,645,797.37 \$1,022,949.47 \$1,022,949.47 \$1,152,849.47	100% (17.26% (82.74% (100% (100% (100% (100% (49.2% (100% (49.3% (100	S0.00 S0.0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00	NA (NA (\$0.00 \$0.00	NA I	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (NA (NA (SOLOO FOLOO SOLO
otal 1406MDU7 otal 1406MQ25 otal 1406MQ33 otal 1406MQ41 1406MQ58 otal 1406MQ58 otal 1406MQ58 otal	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	33 13 16 5 5 5 9 9 18 222 22 22 22 29 35 15 50 14 6 20 16 21 11 11 11	\$8,797,100.41 \$462,000.00 \$2,215,342.55 \$2,677,342.55 \$1,196,350.00 \$1,196,350.00 \$909,288.66 \$880,574.16 \$1,789,862.82 \$18,762,163.64 \$27,413,548.48 \$46,175,712.12 \$1,448,373.11 \$525,570.00 \$1,973,943.11 \$3,501,371.95 \$1,496,202.61 \$4,997,574.56 \$1,771,895.63 \$873,901.74 \$2,645,797.37 \$1,022,949.47 \$129,900.00 \$1,152,849.47 \$1,027,800.00	17.26% (82.74% (100% (100% (100% (100% (49.2% (100% (49.3% (100	S0.00 S0.0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0.00 S0.0	NA (\$0.00 \$0.00	NA I	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (NA (NA (SOLOO NO. SOLOO NO.
total 1406MDU7 otal 1406MQ25 otal 1406MQ33 otal 1406MQ41 otal 1406MQ90 otal 1406MQ90 otal 1406MRA6 otal 1406MRA6 otal 1406MRA6 otal 1406MRB4 otal 1406MRB4 otal 1406MRB4	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	33 13 16 5 5 5 9 9 18 222 22 22 22 29 35 15 50 14 6 20 16 21 11 11 11	\$8,797,100.41 \$462,000.00 \$2,215,342.55 \$2,677,342.55 \$1,196,350.00 \$1,196,350.00 \$909,288.66 \$880,574.16 \$1,789,862.82 \$18,762,163.64 \$27,413,548.48 \$46,175,712.12 \$1,448,373.11 \$525,570.00 \$1,973,943.11 \$3,501,371.95 \$1,496,202.61 \$4,997,574.56 \$1,771,895.63 \$873,901.74 \$2,645,797.37 \$1,022,949.47 \$1,022,949.47 \$1,027,800.00 \$1,152,849.47 \$1,027,800.00 \$85,951.00 \$1,113,751.00	100% (17.26% (82.74% (100% (100% (100% (40.63% (100	S0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0.00 S0.0	NA (NA (\$0.00 \$0.00	NA INA INA INA INA INA INA INA INA INA I	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (SOLOO NO. SOLOO NO.
total 1406MDU7 otal 1406MQ25 otal 1406MQ33 otal 1406MQ41 otal 1406MQ90 otal 1406MQ90 otal 1406MRA6 otal 1406MRA6 otal 1406MRA6 otal 1406MRB4 otal 1406MRB4 otal 1406MRB4	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	33 133 16 55 5 99 123 222 7 29 35 15 50 14 6 20 21 11 11 11 11 11	\$8,797,100.41 \$462,000.00 \$2,215,342.55 \$2,677,342.55 \$1,196,350.00 \$1,196,350.00 \$909,288.66 \$880,574.16 \$1,789,862.82 \$18,762,163.64 \$27,413,548.48 \$46,175,712.12 \$1,448,373.11 \$525,570.00 \$1,973,943.11 \$3,501,371.95 \$1,496,202.61 \$4,997,574.56 \$1,771,895.63 \$873,901.74 \$2,645,797.37 \$1,022,949.47 \$129,900.00 \$1,152,849.47 \$1,027,800.00 \$85,951.00 \$1,113,751.00 \$1,662,316.02 \$646,340.00	17.26% (82.74% (100% (100% (100% (100% (49.2% (100% (49.3% (100% (40.63% (100% (1	S0.00 S0.0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0.00 S0.0	NA (\$0.00 \$0.00	NA INA INA INA INA INA INA INA INA INA I	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (S S S S S S S S S

Instruction	21.4061/4111100	DANK OF AMERICA NA	33	¢r 057 001 00	02.50/	1 6202 447 22	NI A	1 6202 447 227	NT A	60.00	NI A	0 50.00	NI A	0 \$0.00	NI A	1 0 00 N
NOTE NOTE			6	\$1,263,300.00	17.5%	0 \$0.00	NA	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 N
LINGSHIPPEN AND COLUMN	Total		39	, , , , , , , , , , , , , , , , , , , ,										, , , , , ,		
March Part March Part March Part March Part March Part March Part March Part March Part March Part March Part March Part March Part March Part March Part March Part March Part March Part March Part Part March Part Pa	31406MRJ7		_	1			_									
TABLE 1	Total						_		_							
MARCHAN MARC	31406MRK4															
INCORNESS: DESCRIPTION OF THE PROPERTY AND ADDRESS AND	Total	Unavailable	_	4 //												
INCORNESS: DESCRIPTION OF THE PROPERTY AND ADDRESS AND	31406MSL1	BANK OF AMERICA NA	21	\$2 922 357 43	97 04%	0 \$0.00	NA	0 80 00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA)\$0.00N
MARCHAN MARCHAN 25 54571797 10 50 50 50 50 50 50 50			1	\$89,000.00	2.96%	\$0.00	NA	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 N
INTERNATION OF ADMINISTRATION				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	İ											
TABLE 1	31406MSM9		_						_		_					
SMISSEST SANGE AMBRICA NA 25 \$2,000,000 SANGE SANGE NA	Total		29	\$1,671,707.89				\$0.00		\$0.00						
INSTALL 1985	31406MSN7						NA	\$0.00	NΑ	\$0.00						
JEROSSEP BANKO OF AMERICA NA	Total	Unavailable	_	/			_		_							
MANAGERIAN MAN	R1406MSP2	BANK OF AMERICA NA	22	\$2 929 948 00	95 78%	0 \$0.00	NA	0 80 00	_		NΑ	0 \$0.00	NΑ	0 \$0.00	NA)\$0.00N
BANK OF AMERICA NA			1	\$129,000.00	4.22%	0 \$0.00	NA	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 N
Classes Clas			23	, -,,												
MART L. S. L. L. S. L. L. L. S. L. L. L. S. L. L. L. L. S. L. L. L. S. L. L. L. S. L. L. L. S. L. L. L. S. L. L. L. S. L. L. L. S. L. L. S. L. S. L. L. S. L. S. L. L. S. L.	31406MSQ0								_							
MANK OF AMERICA NA	Total			4000,0:0100			_			\$0.00	_	_	_			
TABLE 24 SST,170,075 00 100 100 100 100 100 100 100 100 100	31406MSR8								NΑ	\$0.00	_					
1876 1876	Total Total	Unavailable	_				_									
Light Ligh		BANK OF AMERICA NA														
LIDOMITE RANK OF AMPRICA NA			2	\$133,500.00	1.82%	\$0.00	NA (\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 N
TEATRAIL TEATRAIL TEATRAIL TO THE STATE AND							П					, , , , ,		1		
1406MTPE BANK OF AMERICA NA 29 \$6,794,043.37 \$2,798,00 \$0,000	31406MST4								_							
Unavailable 16 \$3,765,633,873,4740 \$0.000,430 \$0.	otal			,			-		$\overline{}$	-			_			
MAINTENNE	1406MTE6															
Unavailable 42 58,746,510,4543,32** 1532,105,99N,0 50,00 NA	Total Total	Unavailable	_	4-77			${}$		_		=		=			
Unavailable 42 58,746,510,4543,32** 1532,105,99N,0 50,00 NA	1406MTF3	ΒΑΝΚ ΟΕ ΑΜΕΡΙζΑ ΝΑ	61	\$11 444 727 40	56 68%	\$0.00	NΔ	\$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	1\$0.00 N
1406MUZ0			42	\$8,746,510.45	43.32%	1 \$321,016.99	NA :	1 \$321,016.99	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 N
March																
AGENUUB NAVY FEDERAL CREDIT UNION 97 \$20,036,354,20 100% \$0.00 NA \$		NAVY FEDERAL CREDIT UNION														
1406MUV6 NAVY FEDERAL CREDIT UNION 31 \$5,066,171.51 100% \$0.00 NA \$	1406MI II I8	NAVY FEDERAL CREDIT LINION	97	\$20,036,354,20	100%	0 \$0.00	_		_		NΑ	0 \$0.00	NΑ	0 \$0.00	NA)\$0.00N
1406MUW2 NAVY FEDERAL CREDIT UNION 97 \$20,053,094.84 100% \$0.00 NA		WIN I LEDEKTE CKEDIT ONION					=				_	_	_			
1406MULZ NAVY FEDERAL CREDIT UNION 97 \$20,053,094.84 100% \$0.00 NA 0 \$		NAVY FEDERAL CREDIT UNION							_		_	_	_			
1406MUX2	otal		31	\$6,066,171.51	100%	0 \$0.00	H	\$0.00	╣	\$0.00		0 \$0.00		0 \$0.00	_	
1406MUZY NAVY FEDERAL CREDIT UNION 101 \$20,096,074.67 100% \$0.00 NA		NAVY FEDERAL CREDIT UNION					=				=					
101 \$20,096,074,677 109% \$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0		NAME DEPOSIT A CONTRACTOR														
1406MUZ7 NAVY FEDERAL CREDIT UNION 104 \$20,137,412.00 100% 0 \$0.00 NA 0 \$0.00	Total	NAVY FEDERAL CREDIT UNION														
1406MUZ7 NAVY FEDERAL CREDIT UNION 104 \$20,137,412.00 100% 0 \$0.00 NA 0 \$0.00	31406MUY0	NAVY FEDERAL CREDIT UNION	45	\$7,628,307.86	100%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N
1406MV45 COUNTRYWIDE HOME LOANS, INC. 56 \$2,798,329.91 \$39.92% \$0 \$0.00 NA \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 N	Total		_								_					
1406MV75 COUNTRYWIDE HOME LOANS, INC. 56 \$2,798,329.91 39.92% 0 \$0.00 NA		NAVY FEDERAL CREDIT UNION							_							
Unavailable 86 \$4,212,238.25 60.08% \$0.00 NA 0 \$0.00 NA			104													
142 \$7,010,568.16 100% 0 \$0.00	1406MV45		_													
1406MV52 COUNTRYWIDE HOME LOANS, INC. 20 \$5,004,684.00 18.17% 0 \$0.00 NA	otal						-									\$0.00
115 \$27,549,389.65 100% 2 \$338,727.45 2 \$338,727.45 0 \$0.00 0	1406MV52														NA (\$0.00 N
1406MV78 COUNTRYWIDE HOME LOANS, INC. 92 \$14,628,676.00 20.26% 0	otal	Unavailable														
Unavailable 277 \$57,589,569.54 79.74% 0 \$0.00 NA 0 \$0.00	1406MV78	COUNTRYWIDE HOME LOANS INC							NA					0 \$0.00		
1406MV86 COUNTRYWIDE HOME LOANS, INC. 49 \$10,395,712.24 \$5.21% \$1 \$113,210.23 NA \$1 \$133,503.60 NA \$0.00 NA			277	\$57,589,569.54	79.74%	0 \$0.00	NA (\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 N
Unavailable S19,130,343.94 64.79% 1 \$139,503.60 NA 0 \$0.00																
1406MV24 COUNTRYWIDE HOME LOANS, INC. 39 \$2,545,503.22 35.79% 0 \$0.00 NA	1406MV86															
Unavailable 69 \$4,566,365.81 64.21% 0 \$0.00 NA 0 \$0.00	otal															
Stall Stal	1406MV94															
1 120,000.00 7.86% 0 \$0.00 NA 0 \$0.00 N	otal	Unavailable														
Unavailable 12 \$1,406,350.11 92.14% 0 \$0.00 NA 0 \$0.00		COLINTRYWIDE HOME LOAMS INC														
1406MW36 COUNTRYWIDE HOME LOANS, INC. 7 \$692,321.19 20.25% 0 \$0.00 NA 0			12	\$1,406,350.11	92.14%	\$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 N
Unavailable 26 \$2,726,822.43 79.75% 0 \$0.00 NA 0 \$0.00			13				Н				Н					
Σοι Ψε, / 20,02ε οι / 3/. 3/. οι Ι Ψυ.υυ ι τα Ψυ.υυ ι τα Ψυ.υυ ι τα Ψυ.υυ ι τα Ψυ.υυ ι τα Ψ 	1406MW36		7						_					0 \$0.00	NA (\$0.00 N
			1 20	<u>ψε, / ευ,υεε.43</u>										\$0.00	. 1/ 1/	, 40.00 IV

Total		33	\$3,419,143.62	100%	\$0.00	Ш	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	=
31406MW44	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 15					0 \$0.00 I					-			\$0.00	
Total	Chavanable	18					1 \$167,577.12	0		-		0	\$0.00		\$0.00 \$0.00	
31406MW51	COUNTRYWIDE HOME LOANS, INC.	2													\$0.00	
Total	Unavailable	5 7				_	0 \$0.00 3 90.00	NA 0		-		0 A	\$0.00 \$0.00		\$0.00 \$0.00	
31406MW69	COUNTRYWIDE HOME LOANS, INC.	14	\$2,828,097.00			NA		_		_				_	\$0.00	_
Total	Unavailable	29 43	\$7,163,484.62 \$9,991,581.62			_	0 \$0.00 0 \$0.00	NA 0				0 A <i>l</i>	\$0.00 \$0.00		\$0.00 \$0.00	
31406MW77	COUNTRYWIDE HOME LOANS, INC.	32	\$4,089,887.87	57.25% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	24 56					0 \$0.00 0 \$0.00	NA 0				NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31406MW85	COUNTRYWIDE HOME LOANS, INC.	13	\$2,737,987.42	38.98% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.001	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	20 33	\$4,286,438.33	61.02%	\$0.00	NΑ		NA 0	\$0.00	NA (100.08			NΑ	\$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	58													\$0.00	
Total	Unavailable	82 140	\$4,613,301.93	58.5%	\$60,976.64	NΑ			\$0.00	NA (\$0.00			NA	\$0.00 \$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	19	,,,,,,										,		\$0.00	
	Unavailable Unavailable	41	\$3,973,972.85	68.41%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (100.08	NA 0	\$0.00	NA	\$0.00	NA
Total		60	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0				0	\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 29	\$8,137,254.48	72.65%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00	NA
Total			\$11,200,063.45				0 \$0.00	0				0	\$0.00		\$0.00	
31406MWC6	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 42	\$3,766,762.40	66.06%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (100.08	NA 0	\$0.00	NA	\$0.00 \$0.00	NA
Total		63	\$5,701,952.40	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	\exists
31406MWD4	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 30	\$1,914,369.00 \$3,765,360.18							_					\$0.00 \$0.00	
Total		45	\$5,679,729.18	100%	\$0.00	П	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	П	\$0.00	П
31406MWE2	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 69	\$1,704,321.34 \$4,068,326.39		-	-		_							\$0.00 \$0.00	
Total		96	\$5,772,647.73				0 \$0.00	0	1			0	\$0.00		\$0.00	
31406MWF9	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 41	4 , - ,												\$0.00	
Total		53					1 \$102,309.53	0			\$0.00	0	\$0.00		\$0.00	
31406MWG7	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$2,686,631.92 \$23,100,235.02			_				NA (\$0.00	-		_	\$0.00	
Total			\$25,786,866.94				1 \$218,890.05	0		=		0	\$0.00		\$0.00 \$0.00	
31406MWH5	COUNTRYWIDE HOME LOANS, INC.	27	4-//					_							\$0.00	
Total	Unavailable		\$12,535,587.23 \$18,410,768.23				1 \$209,298.34 1 \$209,298.34	NA U			\$0.00	0 0	\$0.00 \$0.00		\$0.00 \$0.00	
31406MWJ1	COUNTRYWIDE HOME LOANS, INC.	10									\$0.00				\$0.00	
Total	Unavailable	47 57	\$9,838,058.98 \$11,508,123.98				0 \$0.00 0 \$0.00	NA 0			\$0.00	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.00	
31406MWL6	COUNTRYWIDE HOME LOANS, INC.		\$7,133,866.00			_					\$0.00				\$0.00	
Total			\$46,175,139.56 \$53,309,005.56				0 \$0.00 1 0 \$0.00	NA 0			\$0.00	NA 0 0	\$0.00 \$0.00	_	\$0.00 \$0.00	
31406MWM4	COUNTRYWIDE HOME LOANS, INC.	51	. , ,								\$0.00				\$0.00	
Total			\$21,263,466.93 \$31,016,280.93				0 \$0.00 30.00 \$0.00	NA 0	-			0 A <i>l</i>	\$0.00 \$0.0 0		\$0.00 \$0.00	
31406MWN2	COUNTRYWIDE HOME LOANS, INC.	24													\$0.00	
Total	Unavailable	57 81	\$7,433,792.76 \$10,445,465.70				1 \$125,152.78 2 \$262,483.48	NA 0				1A 0 0	\$0.00 \$0.00		\$0.00 \$0.00	
31406MWP7	COUNTRYWIDE HOME LOANS, INC.	12								NA (NA 0			\$0.00	
Total	Unavailable	32 44					1 \$104,165.49 1 1 \$104,165.49	NA 0	1			NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31406MWQ5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,165,705.00	21.66%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (NA 0			\$0.00	
Total	Unavailable	39	\$7,834,435.29 \$10,000,140.29	78.34%	\$0.00	NΑ			\$0.00	NA (100.08			NΑ	\$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	12													\$0.00	
Total	Unavailable	21 33	\$2,765,988.78	64.02%	\$0.00	NΑ			\$0.00	NA (100.08			NA	\$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.		\$2,857,598.00												\$0.00	
Total	Unavailable	76 120	\$4,917,343.23	63.25%	\$0.00	NΑ			\$0.00	NA (100.08			NΑ	\$0.00 \$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	9	, , , ,												\$0.00	
	Unavailable Unavailable	18	\$4,812,624.98	65.88%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (100.08	NA 0	\$0.00	NΑ	\$0.00	NA
Total	COLINEDATABLE HONES A CANCE WAS	27	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00) O				0	\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,234,857.68	81.22%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (100.08	NA 0	\$0.00	NA	\$0.00 \$0.00	NA
Total			\$22,450,647.68				0 \$0.00	0	,,,,,			0	\$0.00		\$0.00	
31406MWY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 220	\$4,909,306.45 \$45,090,984.47			_		NA 0	\$0.00	NA (100.08	NA 0			\$0.00 \$0.00	
1 -		ı		ı – T	1	ıΤ	1 7		1	П	1 1	П		1 1	1	1 7

Total		252	\$50,000,290.92	100%	2 \$690,188.05	2	\$690,188.05		0 \$0.00 0	\$0.00 0	\$0.00 0 0 0 0 0
31406MWZ5 Total	Unavailable	12 12							\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MX27	COUNTRYWIDE HOME LOANS, INC.	8	\$1,736,158.16	64.96%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 13	\$936,540.20 \$2,672,698.3 6			_			\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MX35	COUNTRYWIDE HOME LOANS, INC.	6	\$877,073.19	41.97%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 11	4 / /						\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$18,997,806.35								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 108	\$6,922,949.66 \$25,920,756.01						0 \$0.00 NA 0 0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	. , ,								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 42	\$6,155,822.98 \$8,915,909.11						0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 25									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36	\$5,246,221.68 \$7,361,874.8 4						0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,786,124.00 \$7,227,579.61								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanapie	41							0 \$0.00 KA		\$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 121	\$2,647,747.00 \$30,138,318.78								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$32,786,065.78						\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 235	\$9,567,335.98 \$49,425,872.71								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		290	\$58,993,208.69	100%	2 \$732,445.33	2	\$732,445.33		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	163	\$12,290,663.67 \$37,858,195.77	75.49%	1 \$273,887.74	NA 1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$50,148,859.44				\$273,887.74		0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 26	\$6,139,520.13	60.42%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,162,141.44						0 \$0.00 (\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25	\$2,095,315.07 \$2,487,428.51	54.28%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY LUNE LOANS INC	46	, ,,						0 \$0.00 (\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 26	\$4,372,722.81	79.87%	0 \$0.00	NA (\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	15									\$0.00 0 \$0.00
	Unavailable Unavailable	32 47	\$2,884,044.28	67.1%	\$0.00	NA (\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	35									\$0.00 NA 0 \$0.00 NA
	Unavailable	63 98	\$6,293,602.97	64.62%	0 \$0.00	NA (\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	36									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 89	\$3,138,445.07	59.63%	\$0.00		\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	22									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 63	\$5,357,248.94 \$8,283,654.3 3						0 \$0.00 NA 0 0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	55	\$3,667,688.62								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	95 150	\$6,384,171.84 \$10,051,860.46				\$67,889.48 \$67,889.48		0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	, -,,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ona valiavit		\$10,060,208.32				\$358,513.66		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$27,943,285.95 \$12,057,354.77								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$40,000,640.72				\$114,852.27		0 \$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,946,390.00 \$23,054,514.66								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$40,000,904.66				\$907,653.22		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 44	\$9,205,452.98	53.94%	\$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$17,065,752.98	100%	0 \$0.00	(\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 41	\$7,640,181.68	66.99%	0 \$0.00	NA (\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,405,030.94						\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,872,800.65	88.46%	0 \$0.00	NA (\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,290,636.79						\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,463,988.49	52.31%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	<u> </u>	153	\$20,002,657.49	100%	0 \$0.00				0 \$0.00 0	\$0.00	\$0.00 0 \$0.00

Description		COUNTRY JUDG HOME LOANS INC	100	<u> </u>	L co 20/10	ф	L L	ф	L NIA	0 00	NT A	n #0.00))	# # # # # # # # # # # # # # # # # # #
Decomption Dec	U		11	\$2,876,900.00	39.7%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA 0 \$0.0
CHEMINANCE CENTRE WITH HUMB FRANK NO. 2														
Name	al		72	\$12,673,938.25	100%	\$0.00		\$0.00	H	0 \$0.00	\Box	0 \$0.00	4	\$0.00 0 \$0.0
Trigger Trig			_								-			
Internal		A A A A A A A A A A A A A A A A A A A												
Section Sect		· · · · · · · · · · · · · · · · · · ·											_	
Cameralizate 125 ST.1467.56.08 127 ST. 1467.56.08 127 ST. 1467.66.08 ST. 200 St. 200 S		Jnavallable		. , -,							_		$\overline{}$	
Transport	06MY75 C	COUNTRYWIDE HOME LOANS, INC.	29	\$6,570,158.00	17.28%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.0
Secondaries Convergence Secondaries		Jnavailable		1 7 7 7									$\overline{}$	
Marcelande	06MY83 C	COUNTRYWIDE HOME LOANS INC	26	\$5 741 128 41	44 79% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.0
HORNYAN COUNTRYWIDE HOME LOANS, INC. 3 \$1.89687128 66.7% \$0.00 NAO	U		29	\$7,077,755.89	55.21%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.0
Invariable		COUNTEDNAL HOLE HOME LOANS INC												
LIADMAY PB	U		7	\$2,151,607.52	33.3%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA 0 \$0.0
	al 		26	\$6,460,478.87	100%	\$0.00	_					0 \$0.00		
1.5 5.448-5.10.6.5 1991.0 5.00.0 0														
Linvalidate			15	\$4,434,510.65	100%	\$0.00		\$0.00	F	0 \$0.00	F		_	
19 1,196, 1,296									_	_	_			
Description Committee 21 \$1,765,768,288 3,938 \$0.008		, and the same of											_	
Trigon		<u> </u>	_						-		-			
Discrete 14 \$1,587,756,0095,41150 \$0,000		Jnavailable	_				_						$\overline{}$	
Table	06MYF7 C	COUNTRYWIDE HOME LOANS, INC.	1	\$76,500.00	4.59%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	
1406AYY56		Jnavailable					_		-				$\overline{}$	
1466MYM3 COUNTRYWIDE HOME LOANS, INC. 5 \$561,930,9640,35%0 \$0.000 No. 0 \$		Inavailable	6											
Unavailable		navanaoic	_										$\overline{}$	
11 13,332,807.83 109%			_											
Dravalable		Jnavailable	-										$\overline{}$	
ital	06MYJ9 C	COUNTRYWIDE HOME LOANS, INC.	114	\$18,812,002.36	94.02% 1	\$345,696.42	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	1 \$345,696.42 NA 0 \$0.0
1406MYK6 COUNTRYWIDE HOME LOANS, INC. 1 \$118,921,82 0.59% 0 \$0.00 NA 0		Jnavailable	7 121											
Unavailable	06MYK6 C	COUNTRYWIDE HOME LOANS INC	1	\$118 921 82	0.59%(\$0.00					NΑ	0 \$0.00		
1406MYPL COUNTRYWIDE HOME LOANS, INC. 59 \$10,432,969 9088.65% 0 \$0.00 NA 0 \$0.00	U		106	\$19,881,925.71	99.41%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.0
		COUNTRY AND HOME LOANS INC												
1406MYM2	U		6	\$1,335,690.00	11.35% 1	\$281,609.05	NA 1	\$281,609.05	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA 0 \$0.0
								, ,,,,,,,,						
Bit Bit														
Unavailable	al		47	\$10,338,298.97	100%	\$0.00	(\$0.00	Н	0 \$0.00		0 \$0.00	-	0 \$0.00 0 \$0.0
Total														
Unavailable 138 \$339,946,291,93 \$5.94% 0 \$0.00 NA 0 \$0.0														
Cotal														
State Country Countr		navanabie								0 \$0.00		0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0
State	06MYQ3 C	COUNTRYWIDE HOME LOANS, INC.	38						NΑ	0 \$0.00	NΑ	0 \$0.00		
1406MYR1 COUNTRYWIDE HOME LOANS, INC. 33 \$6,567,262.00 32.83% 0 \$0.00 NA		Jnavailable												
Unavailable 69 \$13,437,819.90 67.17% \$1 \$138,697.41 NA \$138,697.41 NA \$0 \$0.00	06MYR1 C	COUNTRYWIDE HOME LOANS, INC.	33	\$6,567,262.00	32.83%	\$0.00					-		_	
14406MYS9 Unavailable 168 \$30,000,903.95 100% 0 \$0.00 NA 0	U		69	\$13,437,819.90	67.17% 1	\$138,697.41	NA 1	\$138,697.41	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.0
Total 168 \$30,000,903.95 100% 0 \$0.00 0		Inavailablo												
1406MYT7 COUNTRYWIDE HOME LOANS, INC. 108 \$23,295,901.00 58.23% 2 5622,403.76 NA 2 5622,403.76 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		DIAVAIIAUIC								0 \$0.00				
1406MYV2 COUNTRYWIDE HOME LOANS, INC. 8 \$1,573,400.00 18.55% \$0.00									ΝA	0 \$0.00				
1406MYU4 COUNTRYWIDE HOME LOANS, INC. 23 \$2,170,213.00 28.7% \$0 \$0.00 NA \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0.00 \$		navailable								0 \$0.00				
Unavailable 58 \$5,392,573.73 71.3% \$0.00 NA 0 \$0.00 NA	06MYU4 C	COUNTRYWIDE HOME LOANS, INC.	23	\$2,170,213.00	28.7%	\$0.00	NA	\$0.00	_		NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.0
1406MYV2 COUNTRYWIDE HOME LOANS, INC. 8 \$1,573,400.00 18.55% 0 \$0.00 NA 0	U		58	\$5,392,573.73	71.3%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.0
Unavailable 33 \$6,908,062.31 81.45% 0 \$0.00 NA 0 \$0.00		COUNTRYWIDE HOME LOAMS INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П							
<u> 1 1 1 1 1 1 1 1 1 1</u>	U	· · · · · · · · · · · · · · · · · · ·	33	\$6,908,062.31	81.45%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA 0 \$0.0
31406MYW0 COUNTRYWIDE HOME LOANS, INC. 48 \$4,162,972.92 58.1% 0 \$0.00 NA 0 \$0		COUNTRYWIDE HOME LOANS, INC.	48	\$4,162,972.92										

Total	Unavailable	34 82	\$3,002,201.65 \$7,165,174.5 7				\$0.00		\$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MYX8	COUNTRYWIDE HOME LOANS, INC.	10				NA (NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 52	\$9,465,523.53 \$11,465,568.5 3	82.56% 100%	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MYY6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,697,146.99			NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	23 36	\$4,696,601.03 \$7,393,748.02	63.52%	\$165,635.61	NA 1		NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINITARY HIDE HOME LOANS INC		\$3,251,801,14							\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 46	\$4,497,092.46	58.04%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		79	\$7,748,893.60						0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 9	\$1,250,251.00 \$1,894,054.79							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$3,144,305.79	100%	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 57	\$2,432,043.32 \$3,425,403.71							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on remove	104	\$5,857,447.03				\$148,246.30		\$0.00	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$156,750.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 22	\$4,491,950.74 \$4,648,700.7 4					_		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	39	\$5,205,283.93							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 92	\$6,939,386.57 \$12,144,670.50						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MZ66	COUNTRYWIDE HOME LOANS, INC.	24	\$4,977,467.67	28.3%	\$0.00	NA (NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$12,609,662.09 \$17,587,129.76						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,653,904.37							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	26	\$5,445,461.18	67.23%	\$196,792.79	NA 1	\$196,792.79	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		42	\$8,099,365.55				\$196,792.79		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 22	\$1,863,506.33 \$7,025,541.25	79.04%	\$256,147.16	NA 1	\$256,147.16	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	\$8,889,047.58	100%	\$256,147.16		\$256,147.16		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 30	\$2,412,676.38 \$2,587,653.75							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58	\$5,000,330.13						\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 69	\$3,756,778.04 \$9.098.635.91							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavandore		\$12,855,413.95			-			0 \$0.00 NA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	44	\$2,448,135.38					_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 109	\$3,415,434.66 \$5,863,570.04			_		_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MZE9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,361,942.20	28.7%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 48	\$3,383,829.06 \$4,745,771.26					-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,142.00	21.87% (\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	41	\$5,331,608.20	78.13%	\$0.00	NA (\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	66									\$0.00 NA 0 \$0.00 NA
	Unavailable	155	\$20,235,358.20	70.36%	\$115,500.80	NA 1	\$115,500.80	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$28,760,509.37				\$230,901.83		0 \$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 96	\$6,504,040.75	76.21%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		126	\$8,534,452.08						\$0.00		\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 117	\$7,350,035.05 \$11,511,409.45							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,861,444.50						\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 12	\$3,536,768.71 \$3,364,346.39							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	\$6,901,115.10						0 \$0.00 NA 0		\$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	10									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 55	\$9,537,235.28 \$11,570,525.28				\$142,864.60 \$ 142,864.60		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$650,800.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,049,906.18 \$22,700,706.18				\$168,327.67 \$168,327.67		\$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10									\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,062,635.58	51.27%	\$0.00	NA (\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS INC	2	\$2,072,704.60							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$2,183,288.17	89.97%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	, , ,,						0 \$0.00 0		\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 21	\$111,009.38 \$2,280,255.79	95.36%	\$115,535.36	NA 1	\$115,535.36	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22	\$2,391,265.17	100%	\$115,535.36	H	\$115,535.36	H	0 \$0.00 0		\$0.00 0 \$0.00
31406MZS8	Unavailable	3	\$369,492.03	100%	\$0.00	NA (NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		3	\$369,492.03	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	-	0 \$0.00	0 \$0.0	00	0 \$0.	00	_
31406MZT6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1				=								0 \$0.		
Total	Unavanable	3				=	0 \$0.00	0		NA (0 \$0.0		0 \$0.		<u> </u>
31406MZU3	Unavailable	2								_				0 \$0.		Ā
Total		2					0 \$0.00	0		-		0 \$0.0		0 \$0.		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 40	\$3,822,409.86	68.37%	1 \$92,371.45	NΑ	1 \$92,371.45 N	Α0	\$0.00	NA (\$0.00 NA	0 \$0.0	00 N <i>A</i>	0 \$0. 0 \$0.	.00 N	
Total		59	, , , , , , , , , , , , , , , , , , , ,				1 \$92,371.45	0				0 \$0.0		0 \$0.		_
31406MZW9	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 43	\$3,405,252.99 \$5,627,854.02			-	1 \$122,954.42 N 0 \$0.00 N			_				10\$0. 10\$0.		
Total		70	\$9,033,107.01	100%	1 \$122,954.42		1 \$122,954.42	0	\$0.00		0 \$0.00	0 \$0.0)0	0 \$0.	00	7
31406MZX7	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 93	\$2,369,084.53 \$5,979,676.41							_				0 \$0. 0 \$0.		
Total		128					0 \$0.00	0			0 \$0.00	0 \$0.0		0 \$0.		7
31406MZY5	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 45				=								0 \$0.		
Total	enavanaor	89				=	0 \$0.00	0		_		0 \$0.0		0\$0.		_
31406MZZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 48	\$1,299,320.18 \$2,665,298.35											0 \$0.		
Total	Unavanabie	71					0 \$0.00	A 0			0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.		-
	Unavailable		\$15,005,471.39											0 \$0.		Ā
Total			\$15,005,471.39				0 \$0.00	0				0 \$0.0		0 \$0.		1
	GMAC MORTGAGE CORPORATION Unavailable	65		57.93%	0 \$0.00	NΑ	0 \$0.00 N	Α0	\$0.00	NA (0 \$0.00 NA	0 \$0.0	00 N <i>A</i>	0 \$0. 0 \$0.	.00 N	
Total			\$20,015,986.14				0 \$0.00	0				0 \$0.0		0 \$0.		_
31406N6G4	GMAC MORTGAGE CORPORATION Unavailable	72		81.28%	0 \$0.00	NΑ	0 \$0.00 N		\$0.00	NA (\$0.00 NA	0 \$0.0	00 N <i>A</i>	0 \$0. 0 \$0.	.00 N	
Total		91	\$19,843,550.55	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.0)0	0 \$0.	00	$\frac{1}{2}$
31406N6H2	GMAC MORTGAGE CORPORATION Unavailable	40 67	\$7,460,883.72 \$12,555,082.67			-								10 \$0. 10 \$0.		
Total		107	\$20,015,966.39	100%	0 \$0.00	П	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.0)0	0 \$0.	00	7
31406N6J8	GMAC MORTGAGE CORPORATION Unavailable	15 85	4-7- 7											0 \$0. 0 \$0.		
Total		100	\$22,357,266.32	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.0)0	0 \$0.	00	7
31406N6K5	GMAC MORTGAGE CORPORATION Unavailable		\$2,842,308.88 \$23,700,414.42					_						0 \$0. 0 \$0.		
Total		_	\$26,542,723.30			=	0 \$0.00	0				0 \$0.0		0 \$0.		7
31406N6M1	GMAC MORTGAGE CORPORATION Unavailable	-	\$19,529,503.13 \$6,112,060.53			$\overline{}$		=		\rightarrow				0 \$0.		
Total			\$25,641,563.66				0 \$0.00	0				0 \$0.0		0 \$0.		
31406N6N9	GMAC MORTGAGE CORPORATION Unavailable	33 12								NA (0 \$0.00 NA			0 \$0.		
Total	enavanaor	45					0 \$0.00	0		(11)		0 \$0.0		0\$0.		_
31406N6P4 Total	Unavailable		\$36,284,645.67 \$36,284,645.67				0 \$0.00 N 0 \$0.00	A 0		NA (0 \$0.0 0 \$0. 0		0 \$0.		Ā
	GMAC MORTGAGE CORPORATION		\$11,617,500.02											0 \$0.		
Total	Unavailable	25		29.33%	0 \$0.00	NA			\$0.00		0 \$0.00 NA		00 N <i>A</i>	0 \$0.	.00 N	
31406N6R0	GMAC MORTGAGE CORPORATION		\$16,885,700.75			П								0 \$0.		
Total	Unavailable	102	\$19,448,614.07 \$36,334,314.82	53.53%	0 \$0.00	NΑ			\$0.00	NA (0 \$0.00 NA		00 N <i>A</i>	0 \$0.	.00 N	
	CMAC MORTGACE CORPORATION							T		NT A						
	GMAC MORTGAGE CORPORATION Unavailable	72	\$22,883,029.69 \$12,926,177.85	36.1%	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00	NA (0 \$0.00 NA	0 \$0.0	00 N.A	0 \$0.	.00 N	
Total			\$35,809,207.54				0 \$0.00	0		_		0 \$0.0		0 \$0.		7
31406N6T6 Total	GMAC MORTGAGE CORPORATION	45 45					0 \$0.00 N 0 \$0.00	A 0 0			0 \$0.00	0 \$0.0		0 \$0. 0 \$0.		4
	GMAC MORTGAGE CORPORATION	65									0 \$0.00 NA			0 \$0.		
Total	Unavailable	47 112	\$5,585,268.05 \$12,308,989.02				0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.0		0 \$0. 0 \$0.		<u>A</u>
31406N6V1	GMAC MORTGAGE CORPORATION	36				NΑ			\$0.00		0 \$0.00 NA			0 \$0.		
Total	Unavailable	8 44	4 / - /				0 \$0.00 N 0 \$0.00	A 0			0 \$0.00	0 \$0.0		0 \$0. 0 \$0.		A
31406N6W9	GMAC MORTGAGE CORPORATION	5									0 \$0.00 NA			0 \$0.		
Total	Unavailable	4 9					0 \$0.00 N 0 \$0.00	A 0		NA (0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.		A
31406N6X7	GMAC MORTGAGE CORPORATION		\$22,941,610.98		0 \$0.00	NA	0 \$0.00 N		\$0.00		0 \$0.00 NA			0 \$0.		
Total	Unavailable		\$13,813,296.91 \$36,754,907.89		0 \$0.00	NA	0 \$0.00 N 0 \$0.00		\$0.00	NA (0 \$0.00 NA			0 \$0.		A
	GMAC MORTGAGE CORPORATION		\$17,392,877.16					A 0	\$0.00				00 NA	0\$0.	00 N	Ā
Total	Unavailable	96	\$19,534,200.10 \$36,927,077.26	52.9%	0 \$0.00	NA			\$0.00	NA (00 N <i>A</i>	0 \$0.	.00 N	
	GMAC MORTGAGE CORPORATION		\$21,176,482.48					T						0 \$0.		A
52.301.022	Unavailable		\$15,922,414.24	42.92%		NΑ			\$0.00		0 \$0.00 NA		00 N <i>A</i>	0 \$0.		
- '				. '	•	. 1		•	. '		. '		•	• •	•	•

Total	1	214	\$37,098,896.72	100%	\$0.00	Щ	0 \$0.00		0 \$0.00	0 \$0.	00 0	\$0.00 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable		\$21,817,724.73 \$13,944,537.59			=		-			00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$35,762,262.32					-	\$0.00	0 \$0.	00 0	\$0.00 0 \$0.00
31406N7B4	GMAC MORTGAGE CORPORATION Unavailable		\$17,758,788.75 \$19,418,406.00			_					00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		180	\$37,177,194.75	100%	\$0.00		\$0.00		\$0.00	0 \$0.	00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$18,488,976.83 \$18,469,341.83			_					00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		170	\$36,958,318.66	100%	\$0.00		\$0.00		\$0.00	0 \$0.	00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	67	\$23,797,788.06 \$12,518,348.73	34.47%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA		00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		209	\$36,316,136.79	100%	\$0.00		\$0.00		\$0.00	0 \$0.	00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$15,530,000.58 \$20,324,461.66		\$0.00	NA (00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$35,854,462.24						\$0.00	0 \$0.		\$0.00 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	100	\$19,010,920.96 \$18,193,649.20	48.9%	\$0.00	NA (\$0.00	NΑ	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		220	\$37,204,570.16	100%					0 \$0.00	0 \$0.	00 0	\$0.00 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	81	\$21,365,974.61 \$15,218,218.15	41.6%	\$0.00	NA (\$0.00	NΑ	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$36,584,192.76						\$0.00	0 \$0.		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$10,951,241.25	56.66%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	A 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,327,329.35						\$0.00	0 \$0.		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	97	\$20,504,542.46 \$16,826,705.37	45.07%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA	A 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$37,331,247.83						\$0.00	0 \$0.		\$0.00 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	110	\$16,708,561.19 \$19,851,094.86	54.3%	\$0.00	NA (\$0.00	NA	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		Ш	\$36,559,656.05				0 \$0.00		\$0.00	0 \$0.		\$0.00 0 0 0 0
31406N7L2	GMAC MORTGAGE CORPORATION Unavailable	60	\$10,760,038.43 \$13,127,637.73	54.96%	\$0.00	NA (\$0.00	NΑ	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$23,887,676.16				0 \$0.00			0 \$0.		\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	118	\$15,739,957.51 \$21,389,780.11	57.61%	\$0.00	NA (\$0.00	NΑ	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$37,129,737.62				0 \$0.00		0 \$0.00	0 \$0.		
31406NA20 Total	Unavailable	10 10	, , , ,				0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$474,672.49				\$0.00				00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 6	\$633,103.79 \$1,107,776.28						0 \$0.00 NA 0 \$0.00	A 0 \$0.	00 NA 0	
	Unavailable	2	\$289,796.70								00 NA 0	
Total		2	, i						0 \$0.00	0 \$0.		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$890,030.30	71.34%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	A 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLINED VOME LOANS INC	11							0 \$0.00	0 \$0.		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 2 7	\$223,703.06	22.3%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	A 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.	42									00 0 00 NA 0	
Total	Unavailable	58		55.5%	\$0.00	NA (\$0.00	NA			00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	16						П		11	00 NA 0	
	Unavailable	35 51	\$3,074,987.06	64.92%	\$0.00	NA (\$0.00	NA			00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	3									00 NA 0	
	Unavailable	7 10	\$1,346,775.89	88.32%	\$0.00	NA (\$0.00	NA			00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	5									00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	38 43	\$2,572,763.56	87.96%	\$0.00	NA (\$0.00	NA			00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$3,065,377.97								00 NA 0	
	Unavailable Unavailable	194	\$42,290,199.43 \$45,355,577.40	93.24%	\$0.00	NA (\$0.00	NA			00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	26									00 NA 0	
	Unavailable Unavailable		\$5,577,415.70	75.51%	\$0.00	NA (\$0.00	NA			00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	75									00 NA 0	
Total	Unavailable Unavailable	160	\$4,995,143.63 \$10,625,325.09 \$15,620,468.72	68.02%	3 \$181,686.31	NA 2		NA			00 NA 1	\$55,265.24 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	32									00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	118	\$3,184,949.18 \$11,633,273.08 \$14,818,222.26	78.51%	1 \$92,594.65	NA :		NA			00 NA 0	
		130	\$14,010,222.2b	100%	1 \$52,594.65				50.00	50.	00 0	
	•			. !			•	. 1			1 11	

	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,535,608.83 \$14,672,558.24								0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HE VI HE DE LE LE LE LE LE LE LE LE LE LE LE LE LE		\$19,208,167.07				\$109,019.43		0 \$0.00	0 \$0.0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,273,813.94								0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,531,858.23 \$14,805,672.17					-		0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC.	25									0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,738,709.38 \$29,393,619.4 9						0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NAS3	COUNTRYWIDE HOME LOANS, INC.	35	\$6,219,086.24	157.84%	\$0.00	NA (\$0.00	NA (0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 56	\$4,532,332.14 \$10,751,418.3 8						0 \$0.00 N 0 \$0.00	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NAT1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,229,454.00	30.06%	\$0.00	NAC	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	54	\$12,168,253.00 \$17,397,707.0 0	69.94%	\$0.00	NA (\$0.00	NA (0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	22									0 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	75	\$15,762,318.00 \$20,558,410.00	76.67%	\$0.00	NA (\$0.00	NA (0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	99	\$11,515,026.00 \$21,627,336.78	65.26%	\$0.00	NA (\$0.00	NA (0 \$0.00 N	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,142,362.78						0 \$0.00	0 \$0.0		\$0.00 0 0 0 0
31406NAW4 Total	Unavailable 	_	\$25,001,980.23 \$25,001,980.2 3		\$180,001.49 \$180,001.49		\$180,001.49 \$180,001.49		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8									0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 33	\$2,929,499.64 \$3,860,509.9 9						\$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NAY0	COUNTRYWIDE HOME LOANS, INC.	3	\$263,338.00	12.57%	\$0.00	NA (NA (0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 19	4 / /							A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NAZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,312,321.70	33.9%	\$0.00	NA (\$0.00	NA (0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 38	\$2,559,194.58 \$3,871,516.28					NA		A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	31									0 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	87	\$19,163,083.46 \$26,311,143.3 6	72.83%	\$139,180.87	NA 1		NA (0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9									0 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2 11	\$244,604.33	13.84%	\$0.00	NA (\$0.00	NA (0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$129,424.08									
	Unavailable	28	\$3,441,173.24	96.38%	\$0.00	NA (\$0.00	NA (0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLUMNIA NO LI CANO INC	29							0 \$0.00	0 \$0.0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 6	\$1,883,027.63	65.8%	\$0.00	NA (\$0.00	NA (0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	, ,,							0 \$0.0		\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 16	\$4,922,474.52	75.01%	\$0.00	NA (\$0.00	NA (0 \$0.00 N	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21							0 \$0.00	0 \$0.0		\$0.00 0 0 0 0
31406NB86 Total	Unavailable		\$40,005,041.68 \$40,005,041.6 8				\$156,229.09 \$ 156,229.09		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NBB9	COUNTRYWIDE HOME LOANS, INC.	3									0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 32								A 0 \$0.0 0 \$0.0	0 NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NBE3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,987,403.80								0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$30,363,916.24 \$37,351,320.0 4				\$534,177.99 \$534,177.99		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NBF0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,896,615.00	16.66%	\$0.00	NA (\$0.00	NA (0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$34,508,145.12 \$41,404,760.1 2						\$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	26									0 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	61	\$13,810,865.00 \$20,000,568.0 0	69.05%	\$0.00	NA (\$0.00	NA (0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$20,913,022.40								0 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	20		16.37%	\$0.00	NA (NA (0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$15,351,944.56								0 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	United Additions		\$15,351,944.56 \$15,351,944.56				\$282,914.29 \$282,914.29		0 \$0.00 N	0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	4 / 12/ 11/								0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 56	\$9,041,445.57 \$10,450,846.5 7						0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$13,836,799.00								0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,164,174.46 \$30,000,973.46				\$167,911.03 \$167,911.03	NA (A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NBN3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,126,898.40								0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 66	\$6,267,064.46 \$8,393,962.86	74.66%	\$0.00	NA (\$0.00	NA (0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	1				1	H				1	1 11	1 11 1

24.40CNIDDO	COUNTRY WIDE HOME LOANS INC	1 22	¢1 002 022 50	22.540/	0 ¢0.00	DIA 6						D.T.A.	o contant
	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 69	\$6,113,993.87	76.46%	0 \$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 I
Total		91	\$7,996,016.45	100%							\$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 37	\$1,541,380.00 \$7,688,896.46							_		_	
Total		46									\$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19											
Total	Unavailable	18 37	4-, ,				1 \$207,069.28 1 \$207,069.28						0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31406NBS2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,236,129.44	29.61%	1 \$105,338.42	NA 1	1 \$105,338.42	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 I
	Unavailable	79 112	\$7,694,544.68	70.39%	0 \$0.00	NA (NΑ	\$0.00		\$0.00	NΑ	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	131	4=,0, 01=.							_			
otal		175	\$10,400,898.61	100%	1 \$59,929.58	1	\$59,929.58		\$0.00	\Box	\$0.00	H	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6						_					
otal	Unavailable		\$10,385,867.02 \$11,732,517.02					_			\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
1406NBV5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,735.78	13.96%	0 \$0.00	NA	\$0.00	NA		NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 I
	Unavailable	52 60	\$6,651,997.58	86.04%	1 \$137,159.49	NA 1		NΑ	\$0.00	NΑ		NΑ	
			, , , ,										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 55											
otal	 	77		100%	0 \$0.00						\$0.00	_	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	26										_	
otal	Unavailable		\$11,734,297.79 \$15,055,507.64				1 \$140,996.86 2 \$248,677.0 3				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
1406NBY9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,960.00	15.59%	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 I
	Unavailable	33 40	\$7,750,598.73	84.41%	0 \$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 I
otal			40,202,000					П					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 48	\$2,334,019.14 \$4,691,596.05					_		_			
otal		72							-		\$0.00	-	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$25,315,257.00										
otal	Unavailable	179	\$14,686,616.00 \$40,001,873.00				\$0.00 \$206,208.53			\rightarrow	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
1406NC36	COUNTRYWIDE HOME LOANS, INC.	50					\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 I
	Unavailable	88	\$4,542,171.82	62.58%	0 \$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 I
tal		138	, , ,								\$0.00	П	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,906,740.00 \$9,647,095.20					NA	\$0.00			NA NA	0 \$0.00 NA 0 \$0.00 I
otal			\$12,553,835.20								\$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$1,718,189.74 \$11,020,005.63							NΑ	\$0.00		0 \$0.00 NA 0 \$0.00 I
otal	Unavailable		\$11,020,005.63 \$12,738,195.37				\$107,616.11 \$107,616.11		\$0.00		\$0.00		0 \$0.00 0 \$0.00
1406NC69	COUNTRYWIDE HOME LOANS, INC.	28	\$5,810,130.00	21.3%	0 \$0.00	NA (\$0.00	NA		NA	\$0.00	NΑ	
otal	Unavailable	96	\$21,472,425.25 \$27,282,555.25	78.7%	0 \$0.00	NA (\$0.00	NΑ	\$0.00	NΑ		NΑ	
	COLINITATIVITE HOME LOANS BY												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21		56.25%	1 \$208,689.04	NA 1	\$208,689.04	NA	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 I
otal		34	\$7,649,781.43	100%	1 \$208,689.04		1 \$208,689.04		\$0.00	H	\$0.00	H	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 224	\$4,876,148.05 \$48,646,419.81							NA NA	\$0.00		
otal	Onavditable		\$53,522,567.86								50.00 50.00		0 \$0.00 NA 0 \$0.00 I
	COUNTRYWIDE HOME LOANS, INC.		\$2,452,491.00										0 \$0.00 NA 0 \$0.00 I
otal	Unavailable	23		67.81%	0 \$0.00	NA (\$0.00		\$0.00	NΑ		NΑ	
	COLINITATIVITIES HOME LOANS INC												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	44	\$3,547,319.00 \$10,330,910.00	74.44%	1 \$294,068.66	NA 1	\$294,068.66	NA	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 P
otal			\$13,878,229.00			H	\$294,068.66						0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,121,187.07 \$1,870,533.30										
otal			\$1,070,533.30 \$14,991,720.37								50.00 50.00		0 \$0.00 NA 0 \$0.00 I
406NCE2	COUNTRYWIDE HOME LOANS, INC.		\$5,431,781.00										
otal	Unavailable	35	\$6,381,212.27 \$11,812,993.27	54.02%	0 \$0.00	NA (NA	\$0.00	NA		NΑ	
	COLINITATIVIDE HOME LOANS BY												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$8,253,790.00 \$7,203,385.40	46.6%	0 \$0.00	NA (\$0.00	NA	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 I
tal		72	\$15,457,175.40	100%	1 \$158,033.18	H	\$158,033.18	H	\$0.00	H	\$0.00	Ħ	0 \$0.00 0 \$0.00
406NCG7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,467.75										0 \$0.00 NA 0 \$0.00 I
	Unavailable	26	\$6,022,276.71 \$7,848,744.46								\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
		34	4.,0.0,0.0	_	4	_							
otal	COUNTRYWIDE HOME LOANS. INC.	18		30.41%		NAI	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 r
otal 1406NCH5	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 41		69.59%	0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 I

INTERNAL DESCRIPTION OF TAXAS INC. 10 STATES AND STATE	21.400.NG.11	COUNTRY WIDE HOME LOANS INC		#2.012.002.F3	20 210/		DIA (DT A	0 40.00	D.T.A.	0 60.00	NT A	
THE PROPERTY OF THE PROPERTY DATA (LANS), DOC. 1 S. 12.12.3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$6,685,122.48	63.69%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 N
LADOUR MARCHAN STATE AND S														
TOURNESS TOURNESS				1 //					_		_			
LEADAIL J. DEPRENDITO DE LA CONTRACTION DE LA CO	Total		44	\$8,659,140.64	100%	\$0.00		\$0.00	H	0 \$0.00	\Box	0 \$0.00	\Box	0 \$0.00 0 \$0.00
READONNE CONTRIVENDE RECORD LANGE, D.C. 25 SACRESTANDA LANGE READONNE CONTRIVENDE RECORD LANGE, D.C. 25 SACRESTANDA LANGE READONNE CONTRIVENDE RECORD LANGE, D.C. 26 SACRESTANDA LANGE, D.C. 27 SACRESTANDA LANGE, D.C. 28 SACRESTANDA LANGE, D.C. 29 SACRESTANDA LANGE, D.C. 29 SACRESTANDA LANGE, D.C. 20 SACRESTANDA LANGE, D.C. 20 SACRESTANDA LANGE, D.C. 20 SACRESTANDA LANGE, D.C. 20 SACRESTANDA LANGE, D.C. 21 SACRESTANDA LANGE, D.C. 22 SACRESTANDA LANGE, D.C. 23 SACRESTANDA LANGE, D.C. 24 SACRESTANDA LANGE, D.C. 25 SACRESTANDA LANGE, D.C. 26 SACRESTANDA LANGE, D.C. 26 SACRESTANDA LANGE, D.C. 27 SACRESTANDA LANGE, D.C. 28 SACRESTANDA LANGE, D.C. 28 SACRESTANDA LANGE, D.C. 28 SACRESTANDA LANGE, D.C. 29 SACRESTANDA LANGE, D.C. 20 SACRESTANDA LANGE, D.C. 20 SACRESTANDA LANGE, D.C. 20 SACRESTANDA LANGE, D.C. 20 SACRESTANDA LANGE, D.C. 20 SACRESTANDA LANGE, D.C. 28	$\overline{}$	· · · · · · · · · · · · · · · · · · ·	_											
LEADY LOSS OF THE PROPERTY HEAVE FLANS, FOR 25 SECTION SEC	Total	Chavanaoic	_											
THE THE CONTROL OF THE PROPERTY OF THE PROPERT											_			
LEADER 1 SAVENHEIDE STORE [CAMS] NO. 10 SAVEN SECTION	Total	Unavailable	_						_				-	
LEADER 1 SAVENHEIDE STORE [CAMS] NO. 10 SAVEN SECTION	31406NCR3	COUNTRYWIDE HOME LOANS INC	28	\$6 137 032 86	552 21% (\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 N
HIRONOS CONTROVORDE REMELICANS, INC. 1 373,750,751,461,350, 51,010, 5 51,010, 5 50,010, 6 50			26	\$5,617,206.63	47.79%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 N
Manual M														
HADNEY PART PROPERTIES HAMP FLANS, INC. 2 \$2.078, FLESCO 1.070 \$1.07									_					
Manufaller	Total		65	\$13,244,257.97	100%	\$0.00	\rightarrow	_	-		\vdash	0 \$0.00	\exists	0 \$0.00 0 \$0.00
March									_					
1480NCV COUNTRYWIDE HOME LOANS, INC. 28 51.75,858 12.50,658 15.50,6	Total	Unavandule						\$0.00		0 \$0.00			=	
Telestock Convertivation Convertiv	31406NCU6	COUNTRYWIDE HOME LOANS, INC.	18				NA	\$0.00	NΑ	0 \$0.00	NA			
ABONCY CONTENTYTIDE HOME LOANS, INC. 28 \$527,875.81 \$41.50 \$50.00 NA	Total	Unavailable	_									_	$\overline{}$	
Unavoidable 120 1277-794-577 181 57076 30.000 AA 30.000		COUNTRYWIDE HOME LOANS INC												
ALBERNICKEN COUNTRYWIDE HOME LOANS, INC. 20 \$3.585.612 \$3.645.00 \$0.000			120	\$27,799,437.01	81.59%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 N
Interventable														
1400NCY2 COUNTRYWIDE HOME LOANS, INC. 2 537573 150 No. 2 50.00 No		· · · · · · · · · · · · · · · · · · ·	32	\$6,250,730.89	63.55%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00		0 \$0.00 NA 0 \$0.00 N
Inavocalitable	Total		52	\$9,836,343.02	100%	\$0.00							-	
146NOC25 COUNTRYVUTE HOME LOANS, INC. 49 S2,523260, 37,7296 S20,000 NA COUNTRY WITE HOME LOANS, INC. 49 S2,523260, 37,7296 S20,2770.58 NA COUNTRY WITE HOME LOANS, INC. 49 S2,52350, 37,84 COUNTRY WITE HOME LOANS, INC. 49 S2,52550, 37,84 S20,000 NA COUNTRY WITE HOME LOANS, INC. 49 S2,52550, 37,84 S20,000 NA COUNTRY WITE HOME LOANS, INC. 49 S2,52550, 37,84 S20,000 NA COUNTRY WITE HOME LOANS, INC. 49 S2,52550, 37,84 S20,000 NA COUNTRY WITE HOME LOANS, INC. 49 S2,52550, 37,84 S20,000 NA COUNTRY WITE HOME LOANS, INC. 49 S2,52550, 37,85 S20,000 NA S20,000 NA COUNTRY WITE HOME LOANS, INC. 49 S2,52550, 37,85 S20,000 NA COUNTRY WITE HOME LOANS, INC. 49 S2,52550, 37,85 S20,000 NA COUNTRY WITE HOME LOANS, INC. 49 S2,52550, 37,85 S20,000 NA COUNTRY WITE HOME LOANS, INC. 49 S2,52550, 37,85 S20,000 NA COUNTRY WITE HOME LOANS, INC. 49 S2,52550, 37,85 S20,000 NA COUNTRY WITE HOME LOANS, INC. 49 S2,52550, 37,85 S20,000 NA COUNTRY WITE HOME LOANS, INC. 49 S2,52550, 37,85 S20,000 NA COUNTRY WITE HOME LOANS, INC. 49 S2,52550, 37,85 S20,000 NA COUNTRY WITE HOME LOANS, INC. 49 S2,52550, 37,85 S20,000 NA COUNTRY WITE HOME LOANS, INC. 49 S2,52550, 37,85 S20,000 NA COUNTRY WITE HOME LOANS, INC. 49 S2,52550, 37,85 S20,000 NA COUNTRY WITE HOME LOANS, INC. 49 S2,52550, 37,85 S20,000 NA COUNTRY WITE HOME LOANS, INC. 49 S2,52550, 37,85 S20,000 NA COUNTRY WITE HOME LOANS, INC. 49 S2,52550, 37,85 S20,000 NA COUNTRY WITE HOME LOANS, INC. 49 S2,52550, 37,85 S20,000 NA COUNTRY WITE HOME LOANS, INC. 49 S2,52550, 37,85 S2,52550, 37,85 S20,000 NA COUNTRY WITE HOME LOANS, INC. 49 S2,52550, 37,85 S2,52550, 37,85 S2,52550, 37,85 S2,52550, 37,85 S2,52550, 37,85 S2,52550, 37,85 S2,52550, 37,85 S2,52550, 37,85 S2,52550, 37,85 S2,52550, 37,85 S2,52550, 37,85 S2,52550, 37,85 S2,			_								_	_		
Unavailable G8 \$44,001,831,48 G8 \$2,027,320,742 S922,270.30 NA G \$0.0	Total	Unavandule	_										-	
Table	31406NCZ5	COUNTRYWIDE HOME LOANS, INC.	40	\$8,293,256.00	37.2%	\$0.00	NA	\$0.00	NA				NA	
Unavailable	Total	Unavailable		4 / /							=		=	
Unavailable		COUNTRYWIDE HOME LOANS INC	8	\$2,007,715,00	22 34% (\$0.00	NΔ	\$0.00						
HARRYDAS COUNTRYWIDE HOME LOANS, INC. 2 \$180,800.00 3.26% \$0.00 NA \$0.00 N		<u> </u>	34	\$6,979,498.04	77.66%	\$211,605.18	NA :	\$211,605.18	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 N
Unavailable			42											
1406ND50 COUNTRYWIDE HOME LOANS, INC. 2 S200,630.00 10.36% 0 S0.00 NAIO S0.00			11										NA NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
1406ND50 COUNTRYWIDE HOME LOANS, INC. 2 \$200,630,001 0.38% 0 \$0,001 NA0 \$0,000 NA0	Total		13	\$1,363,468.49	100%	\$0.00	-				=	_	\Box	0 \$0.00 0 \$0.00
1406ND6 1500NRWIDE HOME LOANS, INC. 18 1573,780,00 1428% 0 150,00 0			_				NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00		
1406ND66 COUNTRYWIDE HOME LOANS, INC. 8 \$753,780.00 \$42,890 \$9.00 NA 0 \$	Total	Unavandule						\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	31406ND68	COUNTRYWIDE HOME LOANS, INC.	8				NA	\$0.00	NΑ	0 \$0.00		0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 N
Hardendors Har		Unavailable												
Unavailable		COUNTRYWIDE HOME LOANS INC	5											
LIAGONDEA COUNTRYWIDE HOME LOANS, INC. 2 \$264,614.11 2,62% \$50.00 NA \$		<u> </u>	8	\$656,217.07	63.29%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Inavailable	i		13											
Total	i			\$9,826,007.45	97.38%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 N
Unavailable	Total		48	\$10,090,621.56	100%									
State Stat			_											0 \$0.00 NA 0 \$0.00 N
Unavailable	Total	Onavailaut	_											
State			4							0 \$0.00	ΝA	0 \$0.00		
State Stat	Total .	Unavailable	_											
Unavailable 3		COUNTRYWIDE HOME LOANS INC												
14406NDE1 Unavailable 13 \$2,008,625.85 100% 0 \$0.00 NA 0			3	\$665,602.67	64.04%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total														
State Country Countr	31406NDE1 Total	Unavailable												0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
Unavailable 17	31406NDF8	COUNTRYWIDE HOME LOANS INC												
S1406NDG6 Unavailable G2 \$14,540,515.27 100% 0 \$0.00 NA			17	\$4,214,679.68	25.32%	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 N
Rotal 62 \$14,540,515.27 100% 0 \$0.00 \$0.00 \$														
1406NDH4 COUNTRYWIDE HOME LOANS, INC. 19 \$3,265,889.00 28.34% 0 \$0.00 NA 0 \$0	31406NDG6 Fotal	Unavailable									_			
Unavailable		COUNTRYWIDE HOME LOANS INC					П							
31406NDJ0 COUNTRYWIDE HOME LOANS, INC. 58 \$10,622,625.67 41.92% 1 \$106,060.00 NA 1 \$106,060.00 NA 0 \$0.00			41	\$8,258,575.00	71.66%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 N
31406NDJ0 COUNTRYWIDE HOME LOANS, INC. 58 \$10,622,625.67 41.92% 1 \$106,060.00 NA 1 \$106,060.00 NA 0 \$0.00 NA									П					
			58	\$10,622,625.67										0 \$0.00 NA 0 \$0.00 N

Total	Unavailable		\$14,717,724.37 \$25,340,350.0 4				\$0.00 \$106,060.00		0 \$0.00 N 0 \$0.00	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NDK7	COUNTRYWIDE HOME LOANS, INC.	124	\$16,069,765.25	64.28%	\$93,886.50	NA 1	\$93,886.50	NA	0 \$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 191	\$8,931,566.28 \$25,001,331.5 3				\$0.00 \$93,886.50		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NDL5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,468.86	38 64%	\$0.00	NAC	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
-	Unavailable	27 47	\$4,920,942.82 \$8,019,411.68	61.36%	\$0.00	NA (\$0.00	NA	0 \$0.00 N		00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINED HOME LOANS INC											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 52	\$2,711,252.03 \$4,658,449.23	63.21%	\$59,449.28	NA 1	\$59,449.28	NA	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		84	\$7,369,701.26	100%	\$59,449.28	1	\$59,449.28		0 \$0.00	0 \$0.0	0 0	\$0.00 0 0 0 0
31406NDN1	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 22	\$3,653,895.00 \$4,591,564.61								00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38	\$8,245,459.61	100%	\$163,519.28	1	\$163,519.28		\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 25	\$2,735,987.00 \$5,930,942.27								00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	37	\$8,666,929.27						0 \$0.00	0 \$0.0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	18									00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 38	4 /- /							A 0 \$0.0 0 \$0.0	00 NA 00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NDR2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,710,570.00	35.98% (\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 112	4 /- /						\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NDS0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,563,891.60					NA	0 \$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	42		76.14%	\$0.00	NA (\$0.00	NΑ			00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$31,767,197.87	83.53%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		168	\$38,032,356.87	100%					0 \$0.00	0 \$0.0	00 0	\$0.00 0 0 0 0
31406NDU5	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 22	\$3,061,521.00 \$4,511,465.24								00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	\$7,572,986.24	100%	\$0.00					0 \$0.0		\$0.00 0 \$0.00
31406NDV3	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 89	\$3,243,847.35 \$5,065,994.68								00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	143							0 \$0.00	0 \$0.0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	40000					_			00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 18	. ,,			$\overline{}$			0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	00 NA 00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NDY7	COUNTRYWIDE HOME LOANS, INC.	6	\$977,079.48	19.13% (\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 26		$\overline{}$		_		_	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NDZ4	Unavailable	30	\$5,141,905.39	100%	\$304.263.28	NA 1	\$304.263.28	NA	0 \$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30					\$304,263.28		\$0.00	0 \$0.0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	22									00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,077,764.34 \$15,579,588.3 4				\$0.00		\$0.00	0 \$0.0	00 NA 0 00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	28					\$0.00		0 \$0.00 N		00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 71							0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	00 NA 00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NE42	COUNTRYWIDE HOME LOANS, INC.	18	\$3,233,312.00	32.04%	\$0.00	NA (NA	0 \$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 58	\$6,859,465.27 \$10,092,777.2 7						\$0.00 N \$0.00	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	3	\$259,305.23								00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	enavanabe	3	\$259,305.23						\$0.00	0 \$0.0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	4 //								00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 50	\$8,744,339.00 \$10,673,001.0 0						0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	00 NA 00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NEC4	COUNTRYWIDE HOME LOANS, INC.	37	\$8,594,976.00	41.43% (\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,149,464.00 \$20,744,440.00				\$270,261.46 \$270,261.46		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	41									00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	40	\$3,915,617.11	49.68%	\$94,577.59	NA 1		NΑ			00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINTRAVAIDE HOME LOANS INC		, , ,									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 17	\$5,045,132.52	62.78%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 N	A 0 \$0.0	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29					\$182,879.16		0 \$0.00	0 \$0.0		\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 71	, ,- ,								00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,452,548.25				\$111,635.79		0 \$0.00	0 \$0.0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	17			-						00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 43	\$6,240,263.38 \$10,087,878.3 8							A 0 \$0.0 0 \$0.0	00 NA 0 00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	4 //								00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 52	\$8,825,603.57 \$11,508,663.57						\$0.00 N \$0.00	0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	l	 	, .,,	1	1	H				10 50.0	/ 	1 11 22 2

DI AGGNETO	COLUMN THE HOME LOANS INC	112	#4 C24 4 TO 00	22.220/	0 #0.00			L.	0 00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 44	\$5,652,841.57	77.68%	0 \$0.00	NAC	\$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
Total		56	\$7,277,011.57	100%	0 \$0.00		0 \$0.00	\exists	0 \$0.00		0 \$0.00	Н	0 \$0.00 0 \$0.00
31406NEK6	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 53								_		_	
Total	om vandor	79								_	0 \$0.00		0 \$0.00 0\$0.00
31406NEL4	COUNTRYWIDE HOME LOANS, INC.	5											
Total	Unavailable	34 39							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31406NEM2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,844,112.87	26.12%	0 \$0.00	NAC	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
	Unavailable	28	\$5,215,936.68	73.88%	0 \$0.00	NAC	\$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
Total		38	, ,,.						0 \$0.00		0 \$0.00		0 \$0.00 0 0 0.00
31406NEN0	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 166	\$3,294,800.00 \$37,986,075.36							_			
Total			\$41,280,875.36				2 \$386,140.59				0 \$0.00		0 \$0.00 0\$0.00
31406NEP5	COUNTRYWIDE HOME LOANS, INC.	6											
Total	Unavailable	37 43	4-, - ,						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31406NEO3	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.85%	0 \$0.00	NAC	0 \$0.00	NA		NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
	Unavailable	10	\$1,360,651.61	93.15%	0 \$0.00	NAC	\$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
Total		11	, , ,								0 \$0.00		0 \$0.00 0 \$0.00
31406NER1	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	4 7							_			
Total .		9	4 - 7				1 1 1 1 1		0 \$0.00		0 \$0.00	_	0 \$0.00 0\$0.00
31406NES9	COUNTRYWIDE HOME LOANS, INC.	1	4,									_	
Total	Unavailable	11 12	4 / /						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
1406NET7	COUNTRYWIDE HOME LOANS, INC.	43	\$8,302,992.27	33.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
Total	Unavailable		\$16,697,205.51	66.79%	0 \$0.00	NAC	0 \$0.00	NA (NΑ		NA	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31406NEU4	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 50	\$4,021,166.39 \$10,982,543.28					_		_			
otal		76	\$15,003,709.67	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00	\Box	0 \$0.00	\Box	0 \$0.00 0\$0.00
1406NEV2	COUNTRYWIDE HOME LOANS, INC.	18											
Total Total	Unavailable	52 70	4-7 7					ightarrow	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
1406NEW0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,760,254.00	10.49%	0 \$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
otal	Unavailable		\$32,076,830.97 \$35,837,084.97		0 \$0.00	NAC	0 \$0.00	ightarrow	0 \$0.00 0 \$0.00			NA	
												П	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56	\$2,742,825.00 \$4,981,137.34	64.49%	0 \$0.00			NA (0 \$0.00			NA NA	0 \$0.00 NA 0 \$0.00
otal		86	\$7,723,962.34	100%	0 \$0.00		0 \$0.00			\rightarrow	0 \$0.00	H	0 \$0.00 0\$0.00
1406NEY6	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$1,201,738.12 \$10,656,305.08	10.13%	0 \$0.00 0 \$0.00			NA (0 \$0.00	NΑ	0 \$0.00		
Total .	Onavanable		\$11,858,043.20				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
1406NEZ3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,176,809.00	29.99%	0 \$0.00	NAC		NA (NA	0 \$0.00	NA	
Total	Unavailable	51 73							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
1406NF25	COUNTRYWIDE HOME LOANS, INC.	19						П					
	Unavailable	66	\$3,976,962.25	76.37%	0 \$0.00	NAC	\$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
Total		85	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1 \$50,361.16		0 \$0.00		0 \$0.00	П	0 \$0.00 0 0 0.00
1406NF33	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 197	\$8,582,084.00 \$42,545,037.89							NA NA	0 \$0.00 0 \$0.00		
otal			\$51,127,121.89						0 \$0.00		0 \$0.00		0 \$0.00 0\$0.00
1406NF41	COUNTRYWIDE HOME LOANS, INC.		\$2,421,949.92										
otal	Unavailable	29 56	\$2,578,058.62 \$5,000,008.54						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
1406NF58	COUNTRYWIDE HOME LOANS, INC.	49							0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
	Unavailable	44	\$2,333,535.79	46.67%	0 \$0.00	NAC	\$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
otal			\$5,000,119.88								0 \$0.00		0 \$0.00 0 \$0.00
1406NF66	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,371,650.00 \$5,168,445.95										
otal			\$7,540,095.95						0 \$0.00		0 \$0.00		0 \$0.00 0\$0.00
1406NF74	COUNTRYWIDE HOME LOANS, INC.	19		31.15%	0 \$0.00				0 \$0.00	ΝA	0 \$0.00		
otal	Unavailable	39 58	\$3,621,362.93 \$5,259,972.35						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
1406NF82	COUNTRYWIDE HOME LOANS, INC.		\$5,018,922.13									NΑ	
	Unavailable	24	\$3,383,562.56	40.27%	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
otal		57	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00		0 \$0.00		0 \$0.00 0 0 0.00
1406NFB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 18	\$583,648.91 \$1,675,987.02							NA NA	0 \$0.00 0 \$0.00		
otal		25							0 \$0.00		0 \$0.00		0 \$0.00 0\$0.00
		- 1 1		\Box	1	ш		$\boldsymbol{\sqcup}$		ш		oxdot	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	. , ,										
31406NFD1	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	\$4,554,669.69 \$5,809,135.48 \$10,363,805.17	56.05%	0 \$0.00	NAC	\$0.00	NA (0 \$0.00	NΑ		NA	0 \$0.00 NA 0 \$0.00

31406NFE9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,814,370.00	20, 220/	0 \$0.00	NIA (0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00 NA 0 \$0.00
	Unavailable	31 38	\$7,110,140.03	79.67%	1 \$263,258.01	NA 1		NA		NΑ		NΑ	0 \$0.00 NA 0 \$0.00
Total			, ,, ,										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	274	\$12,576,168.85 \$58,962,471.39	82.42%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00
Total		335	\$71,538,640.24	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00 0 \$0.00
31406NFG4	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 22	7 / /					-		-			
Total		32							0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31406NFH2	COUNTRYWIDE HOME LOANS, INC. Unavailable	34											
Total	Unavailable	33 67									0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31406NFL3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,594,221.00	27.21%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
Total	Unavailable	41 57	\$9,616,842.39 \$13,211,063.39				1 \$218,554.28 1 \$218,554.28		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	15											
	Unavailable	33	\$5,519,658.18	67.25%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00
otal		48	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 19	1-7 -7										
Total		48	\$10,139,313.86	100%	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	\Box	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55	\$11,115,274.82 \$1,117,936.00					NΑ	0 \$0.00			_	
Total	Оначанарис	_	\$1,117,936.00 \$12,233,210.82						0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31406NFQ2	COUNTRYWIDE HOME LOANS, INC.	16	. , . ,					_					
otal	Unavailable		\$12,080,406.06 \$14,568,223.06						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	22											
Fotal	Unavailable	25		55.94%	0 \$0.00	NA (NΑ		NΑ		NΑ	
		4/											
31406NFS8	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$261,610.00 \$1,386,429.66										
Total Total		11	\$1,648,039.66	100%	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00 0 \$0.00
1406NFT6 Total	Unavailable	8					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 17	\$3,206,399.87	63.79%	0 \$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00
otal		28	\$5,026,685.87	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00 0 \$0.00
i	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 14	\$2,633,285.00 \$2,864,888.13					-		-			
otal			\$5,498,173.13						0 \$0.00		0 \$0.00		0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	19						NΑ	0 \$0.00				
otal	Unavailable	13 32	. , ,				0 \$0.00 1 \$111,004.95		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
1406NFY5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,128,058.00	36.18%	0 \$0.00	NA (_	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
Total	Unavailable	21 32							0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	23											
	Unavailable	65	\$4,635,083.93	75.43%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00
Total .		88	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
1406NG24	COUNTRYWIDE HOME LOANS, INC. Unavailable	23											
otal		40	\$6,861,655.43	100%	0 \$0.00				0 \$0.00	П	0 \$0.00	H	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	. , - , .										
otal		10					1 \$161,501.81	_			0 \$0.00	-	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
1406NG40	COUNTRYWIDE HOME LOANS, INC.		\$1,719,320.89							NΑ			
otal	Unavailable	13									0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
1406NG57	COUNTRYWIDE HOME LOANS, INC.	5	\$859,913.06	41.01%	0 \$0.00	NA (NA			0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
	Unavailable	7 12	\$1,236,677.14	58.99%	0 \$0.00	NA (0 \$0.00	NA		NΑ		NΑ	
	COLINITATIVIDE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$4,769,393.55	91.47%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00
otal		23	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6											
otal		15							0 \$0.00		0 \$0.00	-	0 \$0.00 0 \$0.00
1406NGA6	COUNTRYWIDE HOME LOANS, INC.	13						NΑ	0 \$0.00	NΑ	0 \$0.00		0 \$0.00 NA 0 \$0.00
otal	Unavailable	30				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
1406NGB4	COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.00	39.44%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	
otal	Unavailable	4		60.56%	0 \$0.00	NA (NA		NΑ		NΑ	
i		+	\$2,070,700.00			Ħ							
- 1	1	1	ı		I		1 1		1	1 1	1	1 1	1 11 1

	COUNTRYWIDE HOME LOANS, INC.	3 15	\$387,000.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18	\$1,622,970.44 \$2,009,970.4 4						-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$577,978.00	-							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 35	\$1,973,584.39 \$2,551,562.3 9	-		-		-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$2,618,893.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 26	\$3,558,972.72 \$6,177,865.72							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,163.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 39	\$2,733,265.79 \$5,085,428.7 9				\$120,862.77 \$1 20,862.77			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,261,060.42								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 29	\$3,831,550.34 \$5,092,610.76				\$168,047.79 \$168,047.79			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NGH1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,521,440.97	743.45% (\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 29	\$3,281,092.66 \$5,802,533.63							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NGJ7	COUNTRYWIDE HOME LOANS, INC.	51	\$9,317,657.75	12.28%	\$216,024.04	NA 1	\$216,024.04	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$66,571,870.49 \$75,889,528.24				\$519,012.36 \$735,036.40		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NGK4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,425,440.00	38.33% 1	\$42,137.77	NA 1	\$42,137.77	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	44 72	\$2,293,516.69 \$3,718,956.6 9	61.67%	\$56,102.83	NA 1		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$751,000.00								\$0.00 NA 0 \$0.00 NA
-	Unavailable	27 36	\$2,705,857.07 \$3,456,857.07	78.28%	\$0.00	NA (\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$936,899.29								\$0.00 NA 0 \$0.00 NA
	Unavailable	14 21	\$1,729,622.28 \$2,666,521.5 7	64.86%	\$0.00	NA (\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$322,300.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 20	\$1,887,133.98 \$2,209,433.98	85.41%	\$0.00	NA (\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$965,197.25								\$0.00 NA 0 \$0.00 NA
	Unavailable	11 22	\$1,051,504.18 \$2,016,701.43	52.14%	\$0.00	NA (\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,027,650.00								\$0.00 NA 0 \$0.00 NA
	Unavailable	12 18	\$2,147,075.00 \$3,174,725.00	67.63%	\$0.00	NA (\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13									\$0.00 NA 0 \$0.00 NA
	Unavailable	33 46	\$4,295,628.89 \$5,961,153.89	72.06%	\$0.00	NA (\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,476.07								\$0.00 NA 0 \$0.00 NA
	Unavailable	12 19	\$2,274,300.00	62.19%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLINTRAVAIDE HOME LOANS INC	4								0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$516,183.75 \$2,269,296.84 \$2,785,480.5 9	81.47%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	13								0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	21 27 48	\$4,119,949.16	55.58%	\$0.00	NA (\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$271,500.00								\$0.00 NA 0 \$0.00 NA
	Unavailable	11 12	\$1,961,487.86	87.84%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406NH23	COUNTRYWIDE HOME LOANS, INC.	12	\$2,232,987.86 \$1,248,483.53					П		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	18 25	\$1,248,483.53 \$3,686,240.05 \$4,934,723.58	74.7%	\$0.00	NA (\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINEDVIANDE HOME LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 26	\$463,618.00 \$1,997,017.54	81.16%	\$92,640.98	NA 1	\$92,640.98	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY/UDE HOVE LOANS TO	26					\$92,640.98			0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,881,297.00	58.62%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	[Tr. 911	15	\$3,209,167.00							0 \$0.00 0	\$0.00 0 \$0.00
31406NHA5 Total	Unavailable	6 6	* / /							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NHB3	Unavailable	9									\$0.00 NA 0 \$0.00 NA
Total		9	\$1,669,340.10							0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 5	\$308,683.13 \$856,450.72	73.51%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	, , , , , , , , , , , , , , , , , , , ,							0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 2	\$97,950.00 \$157,389.49	61.64%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		3	\$255,339.49				\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406NHG2 Total	Unavailable	6 6	\$1,321,322.33 \$1,321,322.3 3				\$0.00	П	\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	i e	1 1	, , ======	1	1	 	1	 		9 9009 10	1 11 11

21.40CNIIII0	COUNTRYWIDE HOME LOANG INC	6	¢1 200 112 15	02.530/	0 \$0.00	NI A I	\$0.00	INT A	0 60.00	NI A	0 60.00	NI A	0 \$0.00	NI A I	leo oola
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$112,185.75	7.47%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 N
Total		7	12,012,000						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	1 / /					_		_		_			\$0.00 N \$0.00 N
Total		12	\$2,007,497.62	100%	0 \$0.00	H	\$0.00	\blacksquare	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 199	4-7 -7 - 11												\$0.00 N
Total	Ullavalilable		\$40,006,277.04				\$528,710.35		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		0 \$0.00		\$0.00 N
1406NHL1	COUNTRYWIDE HOME LOANS, INC.	163	\$27,901,260.28	92.88%	1 \$198,312.50	NA :	1 \$198,312.50	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N
Total	Unavailable	12 175	4 //-				\$0.00 1 \$198,312.50	_			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 N
	COLINEDAL HOLE LOADS INC		,,,												
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,364,003.00 \$21,741,833.05							_					\$0.00 N \$0.00 N
otal		162	\$34,105,836.05	100%	1 \$159,797.32	-	1 \$159,797.32	H	0 \$0.00	Н	0 \$0.00		0 \$0.00	H	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26	\$5,855,065.00 \$16,874,786.08												\$0.00 N
otal	Ulavaliable		\$22,729,851.08				2 \$592,233.99 2 \$592,233.99		0 \$0.00		0 \$0.00 \$0.00		0 \$0.00		\$0.00
1406NHS6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,301,250.37	35.17%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N
otal	Unavailable	27 46	. , ,						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12						_							\$0.00 N \$0.00 N
otal		20	\$1,281,507.03	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23						NA	0 \$0.00						\$0.00 N
tal	Unavailable	17 40	4 //						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N
406NHV9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,590.00	15.8%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N
	Unavailable	42	\$10,217,136.27	84.2%	1 \$245,333.90	NA 1	1 \$245,333.90	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 N
otal			\$12,133,726.27		1 \$245,333.90		1 \$245,333.90		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	79 396	\$15,113,987.22 \$82,429,891.68							_			0 \$0.00 1 \$143,288.31		\$0.00 N
otal	оли чиниоте		\$97,543,878.90				\$223,094.91		0 \$0.00		0 \$0.00		1 \$143,288.31		\$0.00
406NHX5	COUNTRYWIDE HOME LOANS, INC.	5	\$874,800.00	16.54%				NA	0 \$0.00	NA					\$0.00 N
tal	Unavailable	21 26	. , ., .,					-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 N
			, , , , , , , , ,												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$1,348,563.89	63.55%	0 \$0.00	NA (_					\$0.00 N \$0.00 N
tal		10	\$2,121,885.98	100%	0 \$0.00		\$0.00	\Box	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00
	Unavailable		\$1,083,123.62					NA	0 \$0.00						\$0.00 N
tal			\$1,083,123.62	İ							0 \$0.00		0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 16													\$0.00 N \$0.00 N
tal		28	\$6,058,993.89	100%	0 \$0.00				0 \$0.00	-	0 \$0.00		0 \$0.00		\$0.00
	Unavailable		\$13,500,534.85			NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	-		NA	\$0.00 N
tal		66	\$13,500,534.85	100%	0 \$0.00	H	\$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00	H	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 26													\$0.00 N
tal	enavanable		\$12,828,217.00				\$107,541.16		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	41	1-,,												\$0.00 N
tal	Unavailable	32 73	\$6,360,770.00 \$15,649,982.00								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	3													\$0.00 N
	Unavailable Unavailable	77	\$10,026,737.13	96.3%	1 \$119,704.17	NA 1	1 \$119,704.17	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 N
tal		80	\$10,412,037.13	100%	1 \$119,704.17		1 \$119,704.17	\vdash	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9 54	1 /												\$0.00 N
tal	Unavailable	63					\$97,489.94 \$97,489.94		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N
406NJL9	COUNTRYWIDE HOME LOANS, INC.	2	\$441,000.00	3.84%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA(\$0.00 N
	Unavailable	72	\$11,039,447.00 \$11,480,447.00	96.16%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ		NΑ		NA (\$0.00 N
tal				İ											
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,723,330.17 \$86,108,353.06												\$0.00 N
tal			\$107,831,683.23				\$147,834.95		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$1,159,023.46												\$0.00 N
tal	Unavailable	46 56							0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N
	COUNTRYWIDE HOME LOANS, INC.		\$20,731,661.00												
+UUINJŲÖ	Unavailable Unavailable	476	\$85,269,116.56	80.44%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 N
		601	\$106,000,777.56	100%	0 \$0.00		\$0.00	\blacksquare	0 \$0.00	Н	0 \$0.00		0 \$0.00	H	\$0.00
			l												
tal 406NJR6	Unavailable	66													
406NJR6		66	\$8,553,918.00	100%	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	(\$0.00
.406NJR6 otal	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$8,553,918.00 \$1,155,825.00	100% 12.28%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 N \$0.00 \$0.00 N \$0.00 N \$0.00 N

Total		96	\$9,411,985.04	100%	2 \$192,980.22	Ц	2 \$192,980.22	Ш	0 \$0.00	Щ	0 \$0.00	Ш	0 \$0.00		0 \$0.00	
	Unavailable	40	4-,-,			_		_		_		_			0 \$0.00	
Total	COLUMN TO THE LOCATION OF THE COLUMN TWO	40					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12		90.82%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		14	, , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31406NJX3 Total	Unavailable	10 10	4 / /			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	COMMERCIAL FEDERAL BANK	12	. , ,												0\$0.00	
Total	Unavailable	10 22	\$1,873,534.28 \$3,308,006.03			-	0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 80.00		0 \$0.00 0 \$0.00	
31406NZD9	COMMERCIAL FEDERAL BANK	19	. , ,												0\$0.00	
Total	Unavailable	15 34	\$893,215.31 \$1,929,898.81				0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 \$0.00		0 \$0.00 0 \$0.00	
	COMMERCIAL FEDERAL BANK	7	\$938,631.16			=									0 \$0.00	
Total	Unavailable	3 10				=	0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 80.00		0 \$0.00 0 \$0.00	
31406P2A6	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,215,562.89	65.61%	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	66 216	\$10,073,512.41 \$29,289,075.30				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_
	CHASE MANHATTAN MORTGAGE											П		П		П
31406P2B4	CORPORATION Unavailable	63 17	\$7,369,305.16 \$2,400,342.79			ш		Ш		\Box		ш		\perp	0 \$0.00 0 \$0.00	
Total		80				_	0 \$0.00	=	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	
31406P2C2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,431,370.27	60.61%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	6 20	. ,				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406P2D0	CHASE MANHATTAN MORTGAGE	10	\$1,131,416.75	E1 040/	\$0.00	NI A	0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.00	NI A	0 60.00	NT A	0 \$0.00	
	CORPORATION Unavailable	8						igspace		\square		ш		-	0 \$0.00	
Total		18	\$2,178,165.38	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box
31406P2E8	CHASE MANHATTAN MORTGAGE CORPORATION	11				\Box		\Box		\Box					0\$0.00	
Total	Unavailable	17	\$477,880.91 \$1,707,083.52				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_
31406P2M0	CHASE MANHATTAN MORTGAGE	10	\$2,460,576.99	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	10					0 \$0.00		0 \$0.00		0 \$0.00	ш	0 \$0.00	$\overline{}$	0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,145,187.51	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	eora oranion	_	\$25,145,187.51			-	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00	\perp	0 \$0.00		0\$0.00	Ħ
31406P2P3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$8,481,562.10	100%	1 \$218,372.52	NA	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	1 \$218,372.52	NA	0\$0.00	NA
Total		41	\$8,481,562.10	100%	1 \$218,372.52		0 \$0.00		0 \$0.00		0 \$0.00	H	1 \$218,372.52		0 \$0.00	口
31406P2Q1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$9,998,511.00	100%	\$0.00	ΝA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00	NA	0\$0.00	NA
Total		43	\$9,998,511.00	100%	\$0.00	\Box	0 \$0.00		0 \$0.00	\Box	0 \$0.00	П	0 \$0.00		0 \$0.00	\Box
31406P2R9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,529,000.00	100%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA
Total		20	\$3,529,000.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box
514001257	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$900,300.00			oxdot		ш		ш		ш			0\$0.00	
Total	Unavailable	17 21				=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	=	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406P2T5	CHASE MANHATTAN MORTGAGE	17	\$3,198,794.34	31.2%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	-	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	41	\$7,055,383.33	68.8%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA
Total	CVA CE MANUATTAN MODITO A CE	58	\$10,254,177.67				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31406P2U2	CHASE MANHATTAN MORTGAGE CORPORATION	29				\Box		ш		\Box		oxdot		-	0 \$0.00 0 \$0.00	
Total	Unavailable	38 67	\$12,284,159.72				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
31406P2V0	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,035,665.58	50.53%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	41	\$7,867,694.92 \$15,903,360.50				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	CHASE MANHATTAN MORTGAGE															
31406P2W8	CORPORATION Unavailable	97 60	, , ,-			ш		ш		ш		ш		\perp	0 \$0.00 0 \$0.00	
Total			\$21,167,503.13				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31406P2X6	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,853,556.32	63.49%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	36 135	\$5,667,295.60 \$15,520,851.92				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	CHASE MANHATTAN MORTGAGE													\Box		
31406P2Y4	CORPORATION Unavailable	55 18				ш		oxdot		$\overline{}$		\perp		\perp	0 \$0.00 0 \$0.00	
Total		73	\$7,583,460.59	100%	\$0.00	П	0 \$0.00	Д	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	П

1 1	ı			1 1	I		I	1 1	1 1	11 1	П	1 11 1 1
31406P2Z1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$776,765.16	51.5%	\$0.00	NΑ	0 \$0.00	NA (\$0.00 N	A 0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6 15	\$731,589.59 \$1,509.354.75			_				A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		15	\$1,508,354.75	100%					50.00	50.00	0	\$0.00 0 \$0.00
31406P3A5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$967,289.77	52.71%	\$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 22	\$867,934.08 \$1,835,223.8 5				0 \$0.00 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE	П									\parallel	
31406P3B3	CORPORATION	5 4	\$725,396.48 \$574.371.16					$\perp \perp$				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	1- /-			_	0 \$0.00 0 \$0.00			A 0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406P3E7	CHASE MANHATTAN MORTGAGE	12	\$2,870,126.91	1 100%	\$0.00	NΙΔ	0 \$0.00	NΙΔ	\$0.00 N	A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	CORPORATION	12				\Box	0 \$0.00 0 \$0.00			0 \$0.00	0	\$0.00 0 \$0.00 VA
	CHASE MANHATTAN MORTGAGE	П									П	
31406P3F4	CORPORATION	16	\$3,627,562.75			\Box		\Box				\$0.00 NA 0 \$0.00 NA
Total		16								0 \$0.00	0	\$0.00 0 0 0 0
	INDYMAC BANK, FSB Unavailable	17 9	\$4,783,796.23 \$2,560,364.44					ightarrow				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	\$7,344,160.67	100%	\$0.00	\Box	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	-	\$13,220,535.90									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 91	\$8,739,995.08 \$21,960,530.9 8				0 \$0.00 0 \$0.00			NO \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406P3U1	INDYMAC BANK, FSB	29	\$6,655,632.88	39.92%	\$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$10,018,659.70 \$16,674,292.5 8	60.08%	\$0.00	NΑ		NA (\$0.00 N		-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TNIDWAAC DANK PCD		, ,,, , ,									
	INDYMAC BANK, FSB Unavailable	8 5	\$890,240.13	36.02%	\$0.00	NΑ	0 \$0.00	NA (\$0.00 N	A 0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$2,471,391.47	7 100%	\$0.00	\dashv	0 \$0.00	H	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31406P3W7	INDYMAC BANK, FSB Unavailable	3 16	\$412,494.86 \$3,070,665.14									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	19	\$3,483,160.00			_	0 \$0.00			0 \$0.00	0	\$0.00 0 \$0.00
31406P3X5	INDYMAC BANK, FSB	8	4),									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 14	\$1,023,074.22 \$2,261,737.34				0 \$0.00 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	4	\$527,691.83									\$0.00 NA 0 \$0.00 NA
	Unavailable	12	\$1,548,290.20	74.58%	\$0.00	NΑ	0 \$0.00	NA (\$0.00 N	A 0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$2,075,982.03	3 100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	12 9										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21				\rightarrow	0 \$0.00	ightarrow		0 \$0.00	0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	16										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 26	, ,,			_	0 \$0.00 0 \$0.00			NO \$0.00 NA 0 \$0.00	A[0] 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406P4B2	INDYMAC BANK, FSB	3	\$444,398.96	5 15%	\$0.00	NΑ	0 \$0.00	NA	\$0.00 N	A 0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	9 12	\$2,518,054.23	85%	\$0.00	NΑ		NA (\$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	4 11	4 /									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$1,866,960.52	2 100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31406P4D8 Total	Unavailable	8 8	- ,- ,				0 \$0.00 0 \$0.00			NO \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	2 5	\$935,888.42	76.66%	\$0.00	NΑ	0 \$0.00	NA (\$0.00 N	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,220,780.80	100%	\$0.00	\dashv	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31406P4F3 Total	Unavailable		\$10,822,257.98 \$10,822,257.98				0 \$0.00 0 \$0.00			A 0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
											Ш	
31406P4G1 Total	Unavailable	47 47					0 \$0.00 0 \$0.00	=		NO \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406P4H9	INDYMAC BANK, FSB	5	\$988,700.00	11.82%	\$0.00	-	0 \$0.00	NA	\$0.00 N	A 0 \$0.00 NA	A (0	\$0.00 NA 0 \$0.00 NA
	Unavailable	36 41	\$7,373,883.00	88.18%	\$0.00	NA		NA (\$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,									
	INDYMAC BANK, FSB Unavailable	2 15										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$3,656,044.17	100%	\$0.00	$\overline{}$	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	1	4 11/11/11			NΑ	0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 24					0 \$0.00			0 \$0.00	A () 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406P4N6	Unavailable	22	\$4,046,809.48	3 100%	\$0.00	-	0 \$0.00	NA	\$0.00 N	A 0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total		22					0 \$0.00			0 \$0.00	0	\$0.00 0 \$0.00
	Unavailable	6										\$0.00 NA 0 \$0.00 NA
Total		6	, , ,				0 \$0.00		\$0.00	0 \$0.00	0	\$0.00 0 0 0 0
31406P4R7 Total	Unavailable	10 10	. , ,			_	0 \$0.00 0 \$0.00			NO \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31406P4S5 Total	Unavailable	3 3	\$805,700.00 \$805,700.0 0					_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31406P4T3 Total	Unavailable	10 10						$\overline{}$	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
	Unavailable	48	\$9,568,630.34										
Total	e na vanaore	48						$\overline{}$	0 \$0.00		0 \$0.00		0 \$0.00 0\$0.00
31406P4W6 Total	Unavailable	4	\$982,552.85 \$982,552.8 5						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
	Unavailable	52	\$10,484,855.90										
Total			\$10,484,855.90						0 \$0.00		0 \$0.00	-	0 \$0.00 0 \$0.00
31406P4Y2 Total	Unavailable	10 10	4 / -/						0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
	Unavailable	44	\$8,634,475.32										
Total		44	\$8,634,475.32	100%	\$0.00		\$0.00	H	0 \$0.00		0 \$0.00	H	0 \$0.00 0 \$0.00
31406P5A3 Total	Unavailable	14 14	\$2,984,972.18 \$2,984,972.1 8					-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31406P5C9	Unavailable	5	\$1,256,432.28	100%	\$0.00	NA (\$0.00	_	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 I
Total		5	, , ,						0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31406P5D7	INDYMAC BANK, FSB Unavailable	4	\$427,742.64 \$687,000.00										0 \$0.00 NA 0 \$0.00 I
Total		6	, , ,						0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	8	\$1,228,010.85	47.2%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 I
Total		16	, , ,						0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	27	\$700,822.49 \$6,500,956.69	90.27%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 I
Total		31	, , , , , , ,						0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31406P5G0 Total	Unavailable	7	\$1,607,583.67 \$1,607,583.6 7		1	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31406PA25	GMAC MORTGAGE CORPORATION	5	\$767,582.20										
Total	Unavailable	7	\$242,998.10 \$1,010,580.3 0					_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31406PA33	GMAC MORTGAGE CORPORATION Unavailable	19											
Total	Unavanabie	32 51	\$3,406,443.90 \$4,780,338.7 5						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31406PA41	GMAC MORTGAGE CORPORATION Unavailable	133	\$23,599,609.54 \$7,753,368.53										
Total	Unavanable		\$31,352,978.07				\$0.00		0 \$0.00	_	0 \$0.00	_	0 \$0.00 0 \$0.00
31406PA58	GMAC MORTGAGE CORPORATION Unavailable		\$19,916,802.80 \$10,191,993.18										
Total	e na vanaore		\$30,108,795.98						0 \$0.00		0 \$0.00		0 \$0.00 0\$0.00
31406PA66	GMAC MORTGAGE CORPORATION Unavailable	52 156	\$7,627,837.18 \$29,187,396.20					NΑ	0 \$0.00				
Total			\$36,815,233.38						0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00
31406PA74	GMAC MORTGAGE CORPORATION Unavailable	12 39	\$1,910,725.20 \$7,280,074.24										
Total		51	\$9,190,799.44	100%	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	П	0 \$0.00 0 \$0.00
31406PA82	GMAC MORTGAGE CORPORATION Unavailable	53 130											
Total		183	\$33,178,981.81				\$0.00	\blacksquare	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	32 13	\$4,869,403.98 \$1,423,557.77	22.62%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 I
Total		45	, , , , , , , ,						0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	29	\$6,425,042.00	40.34%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 I
Total	CMAC MODECACE CORROLATION		\$15,929,079.10						0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	118	\$10,659,522.92 \$16,115,647.41	60.19%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 I
Total 31406PAC3	CMAC MODTC ACE CODDOD ATTOM		\$26,775,170.33						0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 I
Total	GMAC MORTGAGE CORPORATION Unavailable	28 13 41	\$2,280,873.33	33% 0	\$0.00	NA (\$0.00	NΑ		NA		NΑ	
	GMAC MORTGAGE CORPORATION	27	\$3,856,891.49										
Total	Unavailable	28	\$4,695,486.16	54.9%	\$0.00	NA (\$0.00	NΑ	_	NA		NΑ	
	GMAC MORTGAGE CORPORATION		\$13,837,601.20										
Total	Unavailable	18		14.36%	\$0.00	NA (\$0.00	NA		NA		NΑ	
	GMAC MORTGAGE CORPORATION	103											
Total	Unavailable	43	\$4,614,884.16 \$12,229,061.32	37.74%	\$0.00	NA (\$0.00	NΑ		NA		NΑ	
	GMAC MORTGAGE CORPORATION		\$11,158,516.84										
	GWAC MORTOAGE COREORATION	1 3	. ,0,010.04	50.1170		11/1			0 \$0.00		\$0.00	11/21	

Total	Unavailable		\$25,900,878.94 \$37,059,395.78				0 \$0.00 N	NA 0			0 \$0.00 0 \$0.00			\$0.00 N. \$0.00
31406PAJ8	GMAC MORTGAGE CORPORATION	17	\$3,136,677.94	15.98%	0 \$0.00	NA	0 \$0.00 N	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$	\$0.00 N.
Total	Unavailable		\$16,494,792.10 \$19,631,470.04				0 \$0.00 N 0 \$0.00	NA (0 \$0.00 0 \$0.00			\$0.00 N. \$0.00
	GMAC MORTGAGE CORPORATION	54												
Total	Unavailable	61	\$11,480,143.81 \$20,010,582.40	57.37%	0 \$0.00	NA (0 \$0.00	NΑ		NΑ	0 \$0.00 NA 0	
	CMA C MODICA CL CODDOD ATTON													
31406PAL3	GMAC MORTGAGE CORPORATION Unavailable	102	. , ,	54.11%	0 \$0.00	NA (0 \$0.00 N	NA (0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N
Total		203	\$39,187,336.62	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00
31406PAM1	GMAC MORTGAGE CORPORATION Unavailable	28 96	\$4,425,539.22 \$21,898,235.54											
Total			\$26,323,774.76				0 \$0.00	C			0 \$0.00			\$0.00
31406PAN9	GMAC MORTGAGE CORPORATION		\$23,663,083.04											
Total	Unavailable		\$13,050,835.23 \$36,713,918.27				0 \$0.00 N 0 \$0.00	NA C			0 \$0.00 0 \$0.00	_		\$0.00 N
31406PAP4	GMAC MORTGAGE CORPORATION	136	\$23,054,040.33	61.5%				NA (0 \$0.00	NA	0 \$0.00	NA		
Total	Unavailable		\$14,431,966.79 \$37,486,007.12				0 \$0.00 N 0 \$0.00	NA (0 \$0.00 0 \$0.00			\$0.00 N \$0.00
31406PAQ2	GMAC MORTGAGE CORPORATION	40				NA	0 \$0.00 N	JA (0 \$0.00	NΑ	0 \$0.00	NA		
	Unavailable	25	\$4,510,590.44	41.74%	0 \$0.00	NA (0 \$0.00 N	NA (0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N
Total			\$10,807,272.81				0 \$0.00	- (0 \$0.00			\$0.00
	GMAC MORTGAGE CORPORATION Unavailable	91	\$12,337,429.01 \$18,179,454.31	59.57%	0 \$0.00	NA (0 \$0.00 N	NA (0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N
Total		148	\$30,516,883.32	100%	0 \$0.00	H	0 \$0.00	0	0 \$0.00	H	0 \$0.00	H	0 \$0.00 0	\$0.00
31406PAS8	GMAC MORTGAGE CORPORATION Unavailable	22	4 = /= = -/= = - =											
Total		25					0 \$0.00	(0 \$0.00	_		\$0.00
31406PAT6	GMAC MORTGAGE CORPORATION	52												
Total	Unavailable	30 82	\$5,157,584.76 \$10,739,524.29				0 \$0.00 N 0 \$0.00	NA (0 \$0.00 0 \$0.00	-		\$0.00 N \$ 0.00
31406PAU3	GMAC MORTGAGE CORPORATION	99	\$16,207,117.50	43.96%	0 \$0.00	NA (0 \$0.00 N	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$	\$0.00 N
Total	Unavailable	111 210	\$20,660,443.92 \$36,867,561.42				0 \$0.00 N 0 \$0.00	NA (0 \$0.00 0 \$0.00	-		\$0.00 N
	GMAC MORTGAGE CORPORATION	4												
31406PAV1	Unavailable	5	\$559,245.20	41.55%	0 \$0.00	NA (0 \$0.00 N	NA (0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N.
Total		9	\$1,345,881.82	100%	0 \$0.00		0 \$0.00	(0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00
31406PAW9	GMAC MORTGAGE CORPORATION Unavailable	21 7	. , ,											
Total		28	\$5,349,581.64	100%	0 \$0.00		0 \$0.00	- (0 \$0.00		0 \$0.00	Н	0 \$0.00 0	\$0.00
31406PAX7	GMAC MORTGAGE CORPORATION Unavailable	77 65	\$11,694,589.22 \$8,959,974.60											
Total	Ulavaliable	_	\$20,654,563.82				0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00 0	\$0.00 N
31406PAY5	GMAC MORTGAGE CORPORATION		\$5,769,164.58			NA (0 \$0.00					
Total	Unavailable	77 130	\$9,062,275.85 \$14,831,440.43					NA (0 \$0.00 0 \$0.00			\$0.00 N \$0.00
31406PAZ2	GMAC MORTGAGE CORPORATION	76	\$13,035,902.35	70.5%	0 \$0.00	NA (0 \$0.00 N	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$	\$0.00 N
Total	Unavailable	44	\$5,453,994.71 \$18,489,897.06	29.5%	0 \$0.00	NA (0 \$0.00	NΑ		NΑ	0 \$0.00 NA 0	
31406PB65	Unavailable	9												
Total	Ullavaliable	9					0 \$0.00 N	NA C			0 \$0.00	_		\$0.00 N
31406PB73	UNIVERSAL MORTGAGE CORPORATION	3	4000,=00.00											
Total	Unavailable	12 15	1 / /				0 \$0.00 N 0 \$0.00	NA (0 \$0.00 0 \$0.00			\$0.00 N \$0.00
31406PB81	UNIVERSAL MORTGAGE CORPORATION	2	\$270,630.00	8.71%	0 \$0.00	NA	0 \$0.00 N	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$	\$0.00 N
Total	Unavailable	18 20	\$2,837,650.00	91.29%	0 \$0.00	NA (0 \$0.00	NΑ		NΑ	0 \$0.00 NA 0	
	LININGERS AL MODES ASE CORDONATION													
31406PB99	UNIVERSAL MORTGAGE CORPORATION Unavailable	3 7	\$777,450.00	56.76%	0 \$0.00	NA (0 \$0.00 N	NA (0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N
Total		10	\$1,369,780.00	100%	0 \$0.00		0 \$0.00	(0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00
31406PBA6	GMAC MORTGAGE CORPORATION Unavailable	18 34												
Total		52	\$7,868,539.04	100%			0 \$0.00	(0 \$0.00		0 \$0.00 0	\$0.00
31406PBB4	GMAC MORTGAGE CORPORATION Unavailable		\$19,592,180.87			NA (0 \$0.00 N						0 \$0.00 NA 0	
Total			\$16,138,613.06 \$35,730,793.93					NA C			0 \$0.00 0 \$0.00			\$0.00 N
31406PBC2	GMAC MORTGAGE CORPORATION		\$5,828,088.30											
Total	Unavailable		\$6,318,313.55 \$12,146,401.85				0 \$0.00 N 0 \$0.00	NA (0 \$0.00 0 \$0.00			\$0.00 N \$0.00
31406PBD0	GMAC MORTGAGE CORPORATION		\$18,014,924.11											
	Unavailable	93	\$19,429,813.34	51.89%	0 \$0.00	NA (0 \$0.00 N	NA (0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	
Total			\$37,444,737.45					(
	GMAC MORTGAGE CORPORATION	I161	\$31,565,298.84	J93.65%	0 \$0.00	an Alc	0 \$0.00 N	NAI(0 \$0.00	INA	0 \$0.00	ιNΑ		\$0.00 N
31406PBE8	Unavailable	8			0 \$0.00		0 \$0.00 N		0 \$0.00		0 \$0.00			

Total		169	\$33,706,141.28	100%0	\$0.00	0	\$0.00	0	\$0.00 0	\$0.00 0	\$0.00 0 0 0 0 0
31406PBF5	GMAC MORTGAGE CORPORATION Unavailable	17 28				-	\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45				0	\$0.00	0		\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	34	\$24,293,545.47 \$6,087,269.79	20.04%0	\$0.00	NA 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAC MODECA CE CODDODATION		\$30,380,815.26			ΙΑ O	\$0.00 \$0.00 N	0		\$0.00	\$0.00 0 \$0.00
31406PBK4 Total	GMAC MORTGAGE CORPORATION Unavailable	31	\$19,487,962.40 \$4,971,162.00 \$24,459,124.40	20.32% 0	\$0.00	-	\$0.00 N \$0.00 N	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	42	\$6,233,451.46				\$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		42	\$6,233,451.46			0	\$0.00	0		\$0.00	\$0.00 0 \$0.00
31406PBM0	GMAC MORTGAGE CORPORATION Unavailable	45 4	\$7,338,265.12 \$450,052.04	5.78% 0	\$0.00	NA 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49	, , , , , , , , , , , , ,			0	\$0.00	0		\$0.00	\$0.00 0 \$0.00
31406PBN8 Total	GMAC MORTGAGE CORPORATION Unavailable	19 1 20	\$102,773.47	3.02%0	\$0.00	-	\$0.00 N \$0.00 N \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	13	, , , , , , , , , , , , , , , , , , , ,				\$0.00 N			\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	GWING WORLDING CORE CORE OR THON	13				0	\$0.00	0		\$0.00	\$0.00 0 \$0.00
31406PBQ1 Total	GMAC MORTGAGE CORPORATION	15 15	4 / -/			0 AI	\$0.00 N \$0.00	IA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PBR9	GMAC MORTGAGE CORPORATION		\$15,396,738.93				\$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,894,468.76 \$37,291,207.69			VA 0	\$0.00 N \$0.00	IA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PBS7	GMAC MORTGAGE CORPORATION Unavailable		\$17,146,335.01 \$19,586,853.10				\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	One validore	212				0	\$0.00 1	0 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406PBT5	GMAC MORTGAGE CORPORATION Unavailable	24 13	\$2,976,735.00 \$1,784,202.84		\$0.00 P \$0.00 P		\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	\$4,760,937.84			0	\$0.00	0		\$0.00	\$0.00 0 \$0.00
31406PBW8 Total	Unavailable	4	\$258,243.38 \$258,243.38			1A 0 0	\$0.00 N \$0.00	IA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PCA5	UNIVERSAL MORTGAGE CORPORATION Unavailable	3	\$256,400.00			_	\$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	11	, , - ,			0	\$0.00 N \$0.00	0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31406PCJ6 Total	FIRST HORIZON HOME LOAN CORPORATION		\$12,520,162.11 \$12,520,162.11			NA 0	\$0.00 N \$0.00	IA 0 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PCP2	FIRST HORIZON HOME LOAN CORPORATION		\$17,210,402.98							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$17,210,402.98			0		0		\$0.00	\$0.00 0 \$0.00
31406PCR8 Total	FIRST HORIZON HOME LOAN CORPORATION	9 9	+ / /			NA () 0	\$0.00 N \$0.00	A () 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	33	\$1,740,772.24 \$78,400.00				\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	One vinuore	35				0		0		\$0.00	\$0.00 0 \$0.00
31406PCT4 Total	FIRST HORIZON HOME LOAN CORPORATION	14 14				0 AI	\$0.00 N \$0.00	IA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12					\$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406PCW7	FIRST HORIZON HOME LOAN CORPORATION	12				ΙΔ O	\$0.00 \$0.00 N	ΙΔ Ο		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 49	\$40,410.00	1.41%0	\$0.00		\$0.00 N \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		\$18,425,577.00				\$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$1,582,900.00 \$20,008,477.00	7.91%0	\$0.00		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		\$18,002,225.00				\$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	88	\$1,356,800.00 \$19,359,025.00			NA 0 0	\$0.00 N \$0.00	IA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PCZ0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	62 5	\$12,916,731.80 \$1,143,900.00			IA 0	\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule		\$14,060,631.80			0		0		\$0.00 0	\$0.00 0 \$0.00
31406PD30 Total	FIRST HORIZON HOME LOAN CORPORATION		\$10,563,255.84 \$10,563,255.84				\$0.00 N \$0.00	IA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		\$57,526,517.03		\$149,759.92 N				\$149,759.92 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	283	1 //-			00 N <i>A</i>		.00	NA 0 \$0.00 1 \$149,759.92		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PD55	FIRST HORIZON HOME LOAN CORPORATION	15				00 N.A				NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	EIDET HODIZON HOME LOAN CORPORATION	15						.00	0 \$0.00		\$0.00 0 \$0.00
31406PD63 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	20	\$361,000.0	0 6.26%	0 \$0.0	00 N <i>A</i> 00 N <i>A</i>	A 0 \$0.			NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18				00 NA				NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
DI#OULDC0	I INST HOMEON HOWE LOAN CORPORATION	10	J 93,101,216.9	77 00.30%	\$0.0		10 50	.00	\$0.00	NA050.00[NA0]	φυ.υυμΑμυφυ.υυμΑ

Total	Unavailable	2 20	\$410,853.52 \$3,592,072.49				0 \$0.00 NA 0 0 \$0.00 0		
31406PDD8	FIRST HORIZON HOME LOAN CORPORATION	195	\$38,757,593.53	83.91% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 231	\$7,431,106.59 \$46,188,700.12					\$147,353.48 NA 0 \$0.00 NA 0 \$147,353.48 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PDE6	FIRST HORIZON HOME LOAN CORPORATION	9	\$955,390.00	72 27% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 12	\$366,529.35 \$1,321,919.3 5	27.73%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HODIZON HOME LOAN CORPORATION								
31406PDF3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	21 1	\$2,908,670.85 \$137,700.00	4.52%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22	\$3,046,370.85	100%	\$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31406PDG1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	18 4	\$1,281,905.54 \$146,643.51						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22	\$1,428,549.05				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406PDH9	FIRST HORIZON HOME LOAN CORPORATION	69 15	\$12,281,686.10				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	84	\$2,741,880.94 \$15,023,567.04				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PDJ5	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,435,897.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 45	\$3,145,640.00 \$10,581,537.00				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PDK2	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,064,724.89	89.58% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 52	\$1,053,851.86 \$10,118,576.7 5	10.42%	\$0.00	NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,304,869.06						\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	3	\$611,505.65	20.97%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18					0 \$0.00 0		\$0.00 0 \$0.00
31406PF95 Total	WACHOVIA MORTGAGE CORPORATION	14 14	\$2,102,371.90 \$2,102,371.90				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PGA1	WACHOVIA MORTGAGE CORPORATION	6	\$1,041,966.45	100% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,041,966.45			_	0 \$0.00 0		\$0.00 0 \$0.00
31406PGB9	WACHOVIA MORTGAGE CORPORATION	8	\$1,793,864.00						
Total	Unavailable	12	\$702,417.27 \$2,496,281.27				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PGC7	WACHOVIA MORTGAGE CORPORATION	51	\$3,450,940.19	90.67%					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 56	\$355,300.00 \$3,806,240.19	-			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	65	\$6,413,492.50						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 72	\$696,879.16 \$7,110,371.66	9.8%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	20		14.51%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		137	\$17,850,006.62	100%			0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406PGF0	WACHOVIA MORTGAGE CORPORATION Unavailable	236 30	\$55,890,598.04 \$7,301,128.20						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$63,191,726.24				0 \$0.00 0		
31406PGG8	WACHOVIA MORTGAGE CORPORATION	97 30	\$6,401,900.56 \$2,030,940.72						
Total	Unavailable	127	\$8,432,841.28				0 \$0.00 NA 0		
31406PGH6	WACHOVIA MORTGAGE CORPORATION	61	\$5,966,648.63						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 78	\$1,644,584.97 \$7,611,233.60				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PGJ2	WACHOVIA MORTGAGE CORPORATION	113	\$14,771,379.15	75.03% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 151	\$4,914,683.90 \$19,686,063.05				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION		\$16,949,762.71						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8		8.7%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406PGM5	WACHOVIA MORTGAGE CORPORATION Unavailable	14 1	\$3,720,403.16 \$317,176.30	7.86%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$4,037,579.46	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406PGN3	WACHOVIA MORTGAGE CORPORATION Unavailable	90	\$21,033,074.64 \$362,026.00						
Total			\$21,395,100.64				0 \$0.00 0	\$0.00 0 \$0.00 0	
31406PGP8	WACHOVIA MORTGAGE CORPORATION		\$30,557,799.28				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,815,569.84 \$43,373,369.12				0 \$0.00 NA 0 0 \$0.00 0		
31406PGQ6	Unavailable	10	\$1,074,827.97	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10					0 \$0.00 0		
31406PGS2 Total	Unavailable	20 20	\$1,561,191.53 \$1,561,191.5 3				0 \$0.00 NA 0 0 \$0.00 0		
	Translation								
31406PGT0 Total	Unavailable	31 31	\$3,455,583.58 \$3,455,583.58				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PGU7	Unavailable	18	\$4,019,009.71	100%	\$0.00	NA	0 \$0.00 NA 0		
Total		18	\$4,019,009.71		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00

31406PH28	SUNTRUST MORTGAGE INC.	15	\$3,750,181.12	16.83%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
Total	Unavailable	78	\$18,530,279.46 \$22,280,460.58	83.17%	\$0.00	NΑ		\$0.00 NA	\$0.00 NA 0 \$0.00 D	\$0.00 N	A 0 \$0.00 I
31406PH36	SUNTRUST MORTGAGE INC. Unavailable	31 65	\$6,674,538.19 \$12,948,969.16						\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 I A 0 \$0.00 I
Fotal		96	\$19,623,507.35	100%	\$0.00	\rightarrow	0 \$0.00 0	\$0.00	\$0.00 0		0 \$0.00
31406PH44	SUNTRUST MORTGAGE INC.		\$13,464,980.42			NΑ	0 \$0.00 NA 0		\$0.00 NA 0		A 0 \$0.00 I
Гotal	Unavailable	35 96	\$6,851,201.75 \$20,316,182.17				0 \$0.00 NA 0 0 0 0		\$0.00 NA 0		A 0 \$0.00 I 0 \$0.00
31406PH51	SUNTRUST MORTGAGE INC.	12	\$3,145,147.87	15.37%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
	Unavailable	75	\$17,318,100.79 \$20,463,248.66	84.63%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
Fotal											0 \$0.00
B1406PH69 Fotal	Unavailable	5	. , ,			_	0 \$0.00 NA 0 0 0 0		\$0.00 NA 0		A 0 \$0.00 I 0 \$0.00
31406PH77	SUNTRUST MORTGAGE INC.	8	\$1,386,097.20	15 59 / ₄	\$0.00	NΙΔ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
	Unavailable	9	\$1,660,389.17	54.5%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
Total		17	\$3,046,486.37	100%	0 \$0.00	H	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00
31406PH85 Fotal	Unavailable	4	\$1,022,325.23 \$1,022,325.23				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0		A 0 \$0.00 I 0 \$0.00
31406PHA0	SUNTRUST MORTGAGE INC. Unavailable	27	\$825,832.51 \$3,711,446.13						\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 I A 0 \$0.00 I
Total		33	\$4,537,278.64	100%	\$0.00	Н	0 \$0.00 0	\$0.00	\$0.00 0	\$0.00	0 \$0.00
31406PHB8	SUNTRUST MORTGAGE INC.		\$13,292,908.11 \$13,148,238,75						\$0.00 NA 0		A 0 \$0.00 I
Total .	Unavailable		\$13,148,238.75 \$26,441,146.86			_	0 \$0.00 0		\$0.00 NA 0		0 \$0.00 I
31406PHC6	SUNTRUST MORTGAGE INC.	13	\$3,247,618.31	30.13%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00N	A 0 \$0.00 I
Total	Unavailable	37	\$7,529,607.84	69.87%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 I
			\$10,777,226.15								
31406PHD4 Fotal	Unavailable		\$17,040,226.23 \$17,040,226.23				0 \$0.00 NA 0 0 0 0		\$0.00 NA 0		A 0 \$0.00 I 0 \$0.00
31406PHE2	SUNTRUST MORTGAGE INC.	18	\$3,817,345.27	32 99%	\$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
	Unavailable	31	\$7,754,220.27	67.01%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
Total		49	\$11,571,565.54	100%	\$0.00	Н	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00
1406PHF9	SUNTRUST MORTGAGE INC. Unavailable	6 24				=			\$0.00 NA 0		A 0 \$0.00 I A 0 \$0.00 I
Total .	Gravanaor	30					0 \$0.00 0		\$0.00 0		0 \$0.00
1406PHG7	SUNTRUST MORTGAGE INC.	31	\$3,643,532.19	53.72%				\$0.00 NA	\$0.00 NA 0		A 0 \$0.00 I
otal	Unavailable	27 58	\$3,139,069.25 \$6,782,601.44				0 \$0.00 NA 0 0 0 0 0		\$0.00 NA 0		A 0 \$0.00 I 0 \$0.00
	GUNERY GEL MODES A SELVIS										
1406PHH5	SUNTRUST MORTGAGE INC. Unavailable	9	\$1,912,873.25	60.33%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I A 0 \$0.00 I
Total		23	\$3,170,859.73	100%	0 \$0.00	\parallel	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00
31406PHJ1	SUNTRUST MORTGAGE INC. Unavailable	1 38	,,						\$0.00 NA 0		A 0 \$0.00 I
Total	Unavanable	39					0 \$0.00 0		\$0.00 NA 0		0 \$0.00
31406PHK8	SUNTRUST MORTGAGE INC.	77	\$17,707,884.07	89.09%	0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
Total .	Unavailable	11 88	\$2,168,307.69 \$19,876,191.76		\$0.00	NA		\$0.00 NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
	CHAITDHET MODTE A CE INC								\$0.00 NA 0		
31406PHL6	SUNTRUST MORTGAGE INC. Unavailable	15		14.33%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
Total		99	\$21,925,869.65	100%	\$0.00	H	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00
31406PHM4	SUNTRUST MORTGAGE INC. Unavailable	7	\$1,623,762.68 \$9,498,227.94						\$0.00 NA 0		A 0 \$0.00 I
Total .	- Martine Company		\$11,121,990.62				0 \$0.00 0		\$0.00 NA 0		0 \$0.00
31406PHN2	SUNTRUST MORTGAGE INC.	55							\$0.00 NA 0		A 0 \$0.00 I
otal	Unavailable	21 76			\$0.00	NA		\$0.00 NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 I
	CHNITDHET MODIC ACT INC										
1406PHP7	SUNTRUST MORTGAGE INC. Unavailable	33 17	\$1,146,080.25	34.18%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I A 0 \$0.00 I
otal		50					0 \$0.00 0	\$0.00	\$0.00 0	\$0.00	0 \$0.00
	SUNTRUST MORTGAGE INC.	72				NΑ	0 \$0.00 NA 0		\$0.00 NA 0		A 0 \$0.00 I
otal		72					0 \$0.00 0		\$0.00 0		0 \$0.00
1406PHR3	SUNTRUST MORTGAGE INC. Unavailable	23 30				NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 I A 0 \$0.00 I
otal		53					0 \$0.00 0		\$0.00 0		0 \$0.00
1406PHS1	SUNTRUST MORTGAGE INC.	58				NΑ			\$0.00 NA 0		A 0 \$0.00 I
otal	Unavailable	25 83					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0		A 0 \$0.00 I 0 \$0.00
	CHNITDHET MODITE A CE DIC										
1406PHT9	SUNTRUST MORTGAGE INC. Unavailable	24		22.03%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I A 0 \$0.00 I
otal		111	\$15,039,503.62				0 \$0.00 0		\$0.00		0 \$0.00
1406PHU6	SUNTRUST MORTGAGE INC.	34							\$0.00 NA 0		A 0 \$0.00 I
Total Total	Unavailable	22 56				П	0 \$0.00 0		\$0.00 NA 0	\$0.00	A 0 \$0.00 I 0 \$0.00
	i e				, , , , ,		1 11	1			111111

31406PHV4	SUNTRUST MORTGAGE INC.	17	\$1,662,995.20	41.18%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	24	\$2,375,513.07	58.82%	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	18 16	\$2,194,822.93	47.11%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		34	, ,,.				0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31406PHX0	SUNTRUST MORTGAGE INC. Unavailable	31	4 / /					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 S
Total		37	\$7,032,153.89	100%	\$0.00	Н	0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31406PHY8	SUNTRUST MORTGAGE INC. Unavailable	25	\$5,420,623.87 \$13,618,570.55					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Onavanable		\$19,039,194.42				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406PHZ5	SUNTRUST MORTGAGE INC.	21						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	35 56	\$8,226,942.04 \$13,290,236.47				0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406PJA8	SUNTRUST MORTGAGE INC.	21	\$4,662,664.30	50.72%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	23 44	4 //				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	24	, , , , , ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	7	\$1,400,887.62	24.08%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		31					0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31406PJC4	SUNTRUST MORTGAGE INC. Unavailable	16 22						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		38	\$5,312,483.71	100%	\$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406PJD2	SUNTRUST MORTGAGE INC. Unavailable	13 58	\$1,794,664.26 \$10,069,676.70					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total			\$11,864,340.96				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406PJE0	SUNTRUST MORTGAGE INC.	35						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	87					0 \$0.00 NA 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406PJF7	SUNTRUST MORTGAGE INC.	43						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	12 55					0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406PJG5	SUNTRUST MORTGAGE INC.	21	\$5,063,278.15	21.76%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	79	\$18,203,036.92 \$23,266,315.07	78.24%	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406PJH3	SUNTRUST MORTGAGE INC.	13						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	90	\$21,333,672.76	86.53%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	 		\$24,655,154.73	i		П	0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31406PJJ9	SUNTRUST MORTGAGE INC. Unavailable		\$1,625,594.24 \$21,719,928.60			NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		96	\$23,345,522.84	100%	\$0.00	=	0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31406PJK6	SUNTRUST MORTGAGE INC. Unavailable		\$1,322,729.91 \$18,594,302.49			NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total			\$19,917,032.40				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406PJL4	SUNTRUST MORTGAGE INC.		\$2,467,840.53			NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable		\$19,895,033.58 \$22,362,874.11				0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406PJM2	SUNTRUST MORTGAGE INC.	22				NΑ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	72 94	\$16,392,586.54 \$21,405,430.30	76.58% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406PJN0	SUNTRUST MORTGAGE INC.	12	\$2,426,339.12	15.81%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	61	\$12,921,249.47 \$15,347,588.59	84.19%	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	CHAIRDHET MODTE A CE INC								
31406PJP5	SUNTRUST MORTGAGE INC. Unavailable	10 38	\$8,672,770.22	78.31%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total			\$11,074,792.26				0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31406PJQ3	SUNTRUST MORTGAGE INC. Unavailable	43	\$9,278,564.14 \$10,457,138.82	47.01% 52.99%	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total			\$19,735,702.96				0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31406PJW0 Total	RBC CENTURA BANK	26 26				NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	DDG GENTENDA DANK								
31406PKE8 Total	RBC CENTURA BANK	54 54					0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406PKF5	RBC CENTURA BANK		\$13,344,016.12			NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		81	\$13,344,016.12	100%			0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31406PLP2 Total	Unavailable	5	\$1,025,334.80 \$1,025,334.80					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	OHIO CAVINGS DANY								
31406PLQ0	OHIO SAVINGS BANK Unavailable		\$13,669,646.56	98.15%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		61	\$13,927,607.83				0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31406PLR8	OHIO SAVINGS BANK Unavailable	1 33						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
							- ΨΟΙΟΟΙΙ 1/ 1 0		

Total 31406PMF3 Total 31406PMG1 Total 31406PN70 Total 31406PN88 Total 31406PN96 Total 31406PPA1 Total 31406PPB9	OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	229 401	\$4,090,163.56 \$1,999,819.23 \$54,957,965.95 \$56,957,785.18 \$92,008,184.25 \$92,008,184.25 \$1,050,537.62 \$1,417,196.00 \$139,750.44	93.38% (0 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31406PMF3 Total 31406PN70 Total 31406PN88 Total 31406PN96 Total 31406PN96 Total 31406PPA1 Total 31406PPB9 31406P	Unavailable Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	9 220 229 401 401 12 12 12 10 39	\$1,999,819.23 \$54,957,965.95 \$56,957,785.18 \$92,008,184.25 \$92,008,184.25 \$1,050,537.62 \$1,417,196.00 \$139,750.44	3.51% (96.49% (100% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 O \$0.00 N \$0.00 O \$0.00 N
Total	Unavailable Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	220 229 401 401 12 12 12 10 9 11 10	\$54,957,965.95 \$56,957,785.18 \$92,008,184.25 \$92,008,184.25 \$1,050,537.62 \$1,050,537.62 \$1,417,196.00 \$139,750.44	96.49% (100% (100% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
31406PMG1 Total 31406PN70 Total 31406PN88 Total 31406PN96 Total 31406PPA1 Total 31406PPB9	THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	401 401 12 12 12 10 9	\$92,008,184.25 \$92,008,184.25 \$1,050,537.62 \$1,050,537.62 \$1,417,196.00 \$139,750.44	100% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	9 10 10 39	\$92,008,184.25 \$1,050,537.62 \$1,050,537.62 \$1,417,196.00 \$139,750.44	100% (100% (100% (\$0.00 \$0.00				
Total 31406PN88 Total 31406PN96 Total 31406PPA1 Total Total 31406PPB9	THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	9 1 1 10	\$1,050,537.62 \$1,417,196.00 \$139,750.44	100%		L I			
31406PN88 Total	Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	9 1 10 39	\$1,417,196.00 \$139,750.44		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal 81406PN96 Fotal 81406PPA1 Fotal 81406PPB9	Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	1 10 39	\$139,750.44		\$5.50		0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
B1406PN96	THE HUNTINGTON NATIONAL BANK	39	\$1,556,946.44					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 81406PPA1 Fotal 81406PPB9 8	THE HUNTINGTON NATIONAL BANK		· ·				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
B1406PPA1						=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
Total B1406PPB9		20	, , , , ,						
31406PPB9		29	\$133,520.00	2.45%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
		30	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	20						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		24	\$2,175,809.35	100%	\$0.00		0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	54 2				=		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Гotal		56					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK		\$14,686,849.25 \$213,600,00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal	Unavailable	66 66	\$213,600.00 \$14,900,449.25				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	35						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		35	\$3,409,221.03	100%	\$0.00		0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	29	. , ,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		34	\$3,856,320.87	100%			0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31406PPG8 Total	THE HUNTINGTON NATIONAL BANK	32 32					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
<u> </u>	THE HUNTINGTON NATIONAL DANK							\$0.00 NA 0 \$0.00 NA 0	
Total	THE HUNTINGTON NATIONAL BANK	42 42					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	10	, , ,			=		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal	Unavailable	1 11	\$39,900.00 \$1,161,250.00			=	0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406PQ28	BANK OF AMERICA NA	493	\$31,743,225.41	82.75% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$6,617,346.94 \$38,360,572.35		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$41,980,188.29					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	112	\$11,050,825.54 \$53,031,013.83	20.84%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total									
	BANK OF AMERICA NA Unavailable	188	\$24,414,678.35	22.12%	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		845	\$110,393,408.9 4			П	3 \$368,158.34 0	\$0.00 0 0 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	27	\$7,162,546.69 \$6,465,771.85				1 \$248,371.37 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		51	\$13,628,318.54	100%	\$248,371.37	П	1 \$248,371.37 0	\$0.00 0 0 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable		\$59,388,722.07 \$9,940,917.28					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$69,329,639.35				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 VA 0 \$0.00 V
	BANK OF AMERICA NA	29					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	13 42					0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	BANK OF AMERICA NA						9 \$2,178,985.28 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$143,989,403.02 \$435,006,798.46				0 \$0.00 NA 0 9 \$2,178,985.28 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406PQ93	BANK OF AMERICA NA	92	\$5,947,794.80	89.15%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	12 104	\$723,741.83	10.85%	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
<u> </u>	BANK OF AMERICA NA	21						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	12	\$3,166,122.95	44.88%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal		33						\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	36	\$1,812,470.99	25.9%	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		45	\$6,999,131.98	100%	\$0.00	H	0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	95 40						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		135					0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406PQX0	BANK OF AMERICA NA	104	\$10,321,887.98		\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N

Total	Unavailable		\$7,395,845.15 \$17,717,733.1 3				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PQY8	BANK OF AMERICA NA	627	\$127,132,056.32	32.32%	\$363,033.28	NA.	2 \$363,033.28 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,086		67.68%	\$1,134,213.00	NA	5 \$1,134,213.00 NA 0 7 \$1,497,246.28 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANK OF AMERICA NA								\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	6	\$19,610,951.98 \$1,357,614.96	6.47%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		131	\$20,968,566.94	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31406PRA9	BANK OF AMERICA NA Unavailable	43	\$4,051,725.15 \$377,405.59					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47	\$4,429,130.74				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406PRB7	BANK OF AMERICA NA	47	\$6,015,448.48				1 \$111,183.90 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 62	\$1,994,451.96 \$8,009,900.44				0 \$0.00 NA 0 1 \$111,183.90 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PRE1	BANK OF AMERICA NA	57	\$11,937,702.34	76.51%	\$161,236.56	NA	1 \$161,236.56 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	17 74	\$3,664,696.83 \$15,602,399.17				0 \$0.00 NA 0 1 \$161,236.56 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	63	, -, ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	19	\$2,447,586.48	22.96%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		82					0 \$0.00 0	\$0.00 0 50.00 0	\$0.00 0 0 0 0
31406PRM3	BANK OF AMERICA NA Unavailable	48	\$9,885,933.82 \$304,000.00				1 \$228,745.94 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49	\$10,189,933.82	100%			1 \$228,745.94 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406PRN1	BANK OF AMERICA NA Unavailable	13					0 \$0.00 NA 0 1 \$238,033.25 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	опачанами	14					1 \$238,033.25 NA 0	\$0.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PRP6	BANK OF AMERICA NA		\$33,386,715.76					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 201	\$13,441,964.55 \$46,828,680.31		\$590,695.43 \$823,746.7 2		2 \$590,695.43 NA 0 3 \$823,746.72 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PRU5	BANK OF AMERICA NA	18	\$3,385,513.77	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$3,385,513.77	100%	\$0.00		0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406PRW1 Total	BANK OF AMERICA NA	40 40	\$7,163,852.72 \$7,163,852.72				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	57	\$3,661,370.02					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	4	\$266,484.45	6.78%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		61	, , , , , , , ,				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406PTB5	WACHOVIA MORTGAGE CORPORATION Unavailable	34	\$3,393,985.78 \$192,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36	\$3,585,985.78	100%	\$0.00		0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406PTC3	WACHOVIA MORTGAGE CORPORATION Unavailable	48	\$6,198,976.68 \$656,121.95					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	e na vanable	53					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406PTD1	WACHOVIA MORTGAGE CORPORATION	100	\$24,289,136.18					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	105	\$1,367,893.91 \$25,657,030.0 9				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PTE9	WACHOVIA MORTGAGE CORPORATION	40	\$2,432,455.60	87.88% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	5 45	\$335,400.00 \$2,767,855.60				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$2,328,315.93			П		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 30	\$590,864.70	20.24%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE CHOLUS MODERA OF CORPORATION		, ,,			П	1 11		
31406PTG4	WACHOVIA MORTGAGE CORPORATION Unavailable	17 2	\$2,341,029.07 \$260,300.00	10.01%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406PTH2	WACHOVIA MORTGAGE CORPORATION Unavailable	15 1	\$3,518,333.64 \$187,871.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$3,706,204.64	100%			0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406PTJ8	WACHOVIA MORTGAGE CORPORATION Unavailable	15	\$3,559,829.56 \$164,395.48					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	16					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	26	\$6,805,600.58					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406PTL3 Total	Unavailable	11 11					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PTM1	Unavailable	14	\$3,255,308.84			NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406PTN9 Total	Unavailable	23 23						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Translation				İ				
31406PTP4 Total	Unavailable	13 13	\$1,627,014.08 \$1,627,014.08				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PTQ2	Unavailable	8	\$2,265,698.20	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$2,265,698.20	100%			0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406PY29	CHASE MANHATTAN MORTGAGE	210	\$31,959,322.98	65.06%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

\square	CORPORATION				Ш		11			
Total	Unavailable		\$17,166,014.63 34.94% \$49,125,337.61 100%			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.0 0	
31406PY37	CHASE MANHATTAN MORTGAGE	167	\$27,166,883.30 77.75%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00) NA
	CORPORATION Unavailable	45	\$7,773,029.88 22.25%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total		212	\$34,939,913.18 100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.)0	0 \$0.00	\pm
31406PY45	CHASE MANHATTAN MORTGAGE CORPORATION		\$12,830,315.55 55.39%						0 \$0.00	
Total	Unavailable		\$10,334,746.30 44.61% \$23,165,061.85 100%			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.0 0	
31406PY52	CHASE MANHATTAN MORTGAGE	32	\$3,340,065.50 69.37%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0	00 NA	0 \$0.00) NA
	CORPORATION Unavailable	9	\$1,474,508.03 30.63%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00) NA
Total		41	\$4,814,573.53 100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.	00	0 \$0.00	\pm
31406PY60	CHASE MANHATTAN MORTGAGE CORPORATION	19	. , ,						0 \$0.00	
Total	Unavailable	26	\$1,164,444.07 34.63% \$3,362,812.17 100%			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.0 0	
31406PY78	CHASE MANHATTAN MORTGAGE	12	\$1,331,151.95 32.25%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.	00 NI A	0 \$0.00) NA
514001 170	CORPORATION Unavailable	12	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00	
Total		24	\$4,128,156.84 100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.	00	0 \$0.00	+
31406PY86	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,372.06 30.67%			0 \$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00)NA
Total	Unavailable	7 11	\$1,221,393.38 69.33% \$1,761,765.44 100%			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.0 0	
31406PYJ2	CHASE MANHATTAN MORTGAGE	3	\$603,403.42 34.13%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NIA O SO	00 NI A	0 \$0.00	NA.
51400F I J2	CORPORATION Unavailable	7	\$603,403.42 34.13% \$1,164,437.03 65.87%						0 \$0.00	\perp
Total		10	\$1,767,840.45 100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.	00	0 \$0.00	Ÿ
31406PYK9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$503,743.37 38.25%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00)NA
Total	Unavailable	3 6	4010,1111111111111111111111111111111111			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00	
24 40CDVI 7	CHASE MANHATTAN MORTGAGE	8	¢1 200 500 07 02 200/	0 0000	10 CO 00 NA	0	NIA O CO.	20 21 4	060.00	
31406PYL7	CORPORATION Unavailable	2	\$1,550,500.57						0 \$0.00	
Total		10	\$1,690,029.83 100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.	00	0 \$0.00	扫
31406PYV5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,747,371.53 15.16%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00) NA
Total	Unavailable		\$15,374,893.69 84.84% \$18,122,265.22 100%			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00	
24 40CDVII.12	CHASE MANHATTAN MORTGAGE CORPORATION	44	#0.200.042.22.24.240/	0 #0.00 11	40.00214	0	NA 0 #0.	20 214	0 \$0.00	\Box
31406PYW3	CORPORATION Unavailable		\$8,386,642.23 34.24% \$16,104,956.16 65.76%			0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00) NA
Total		119	\$24,491,598.39 100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.	00	0 \$0.00	· H
31406PYX1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,921,528.69 42.13%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total	Unavailable		\$23,240,820.61 57.87% \$40,162,349.30 100%			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.0 0	
31406PYY9	CHASE MANHATTAN MORTGAGE	120	\$25,473,697.00 51.84%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NIA O SO	00 NI A	0 \$0.00	
51400F 1 1 9	CORPORATION Unavailable		\$23,669,604.70 48.16%	1					0 \$0.00	\perp
Total		253	\$49,143,301.70 100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.	00	0 \$0.00	$\overline{\Box}$
31406PYZ6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,537,046.20 68.66%			0 \$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00)NA
Total	Unavailable	50 142	\$8,460,565.89 31.34% \$26,997,612.09 100%			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.0 0	
31406PZ69	CHASE MANHATTAN MORTGAGE	7	\$1,158,159.24 16.78%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NAO SO	00 NI A	0 \$0.00) NA
514001203	CORPORATION Unavailable	29	\$5,742,300.2483.22%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total		36	\$6,900,459.48 100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.	00	0 \$0.00	+
31406PZ77	CHASE MANHATTAN MORTGAGE CORPORATION	14	1 1 1						0 \$0.00	
Total	Unavailable	35 49				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.0 0	
31406PZ85	CHASE MANHATTAN MORTGAGE	24	\$4,668,519.69 34.87%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NAO SO	00 NA	0 \$0.00) NA
	CORPORATION Unavailable	50	\$8,719,663.02 65.13%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00) NA
Total		74	\$13,388,182.71 100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.	00	0 \$0.00	#
31406PZ93	CHASE MANHATTAN MORTGAGE CORPORATION		\$14,075,530.60 56.43%						0 \$0.00	
Total	Unavailable		\$10,869,199.76 43.57% \$24,944,730.36 100%			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.0 0	
31406PZD4	CHASE MANHATTAN MORTGAGE	1	\$199,228.04 8.4%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NAO ¢o	00 Ni A	0 \$0.00) N A
51400FZD4	CORPORATION Unavailable	10	\$2,172,769.60 91.6%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total		11	\$2,371,997.64 100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.	00	0 \$0.00	\pm
31406PZE2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$5 12,500.50 2517 070						0 \$0.00	
Total	Unavailable	15 21	\$3,655,795.80 100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.	00	0 \$0.00 0 \$0.0 0	
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24.40.==	CHASE MANHATTAN MORTGAGE	_	45			H		40.0573111111111111111111111111111111111111	40 1
31406PZF9	CHASE MANHAI IAN MORIGAGE CORPORATION Unavailable	28 66	11/11/			\perp		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	OliavdiidUle		\$10,548,811.54 \$15,631,937.32			_	0 \$0.00 NA 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406PZG7	CHASE MANHATTAN MORTGAGE	48	\$7,497,389.17	47.35%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CORPORATION Unavailable	58	\$8,337,120.95	52.65%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		106	\$15,834,510.12	100%	\$0.00		0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31406PZH5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,397,765.87		,	\perp		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	133	\$6,469,274.14 \$20,867,040.01			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
D4 40CD714	CHASE MANHATTAN MORTGAGE	450	#10 240 242 54	72 7 40/	\$0.00	NI A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	#0.00 NA 0.#0.00
31406PZJ1	CORPORATION Unavailable	45	\$19,340,243.54 \$7,246,900.06					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		195	\$26,587,143.60	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406PZK8	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$17,449,436.88	71.13%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	216	\$7,082,908.46 \$24,532,345.34			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE								
31406PZL6	CORPORATION Unavailable	75 27			, , , , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Опачанамс	102				-	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406PZM4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,384,398.12	48.79%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	15	. , ,		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	COVA CE MANUTATION VICTORIA	30	\$2,837,671.16	100%			0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31406PZN2	CHASE MANHATTAN MORTGAGE CORPORATION	14						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	11 25	1 //			_	0 \$0.00 NA 0 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0 0
31406PZP7	CHASE MANHATTAN MORTGAGE	11	\$1,626,570.37	54 19%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
21-1001 ZF /	CORPORATION Unavailable	12	\$1,374,805.35	45.81%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		23	\$3,001,375.72	100%	\$0.00		0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31406PZT9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$785,788.10	64.61%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	Unavailable	8	\$430,506.29 \$1,216,294.39				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE							\$0.00 NA 0 \$0.00 NA 0	
31406PZU6 Total	CORPORATION	12 12				\perp	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406QB97	FIRST HORIZON HOME LOAN CORPORATION	74	\$4,877,330.70			NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	77 77	\$203,200.00	4%	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	HIC DANK NA	7							
31406QBA4 Total	U.S. BANK N.A.	7	1				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31406QC21	U.S. BANK N.A.	5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total		5					0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 0 0.00
31406QCB1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	34	\$3,668,799.39 \$214,836.82					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		36	\$3,883,636.21	100%	\$0.00	-	0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31406QCC9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	39						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		41					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.0
31406QCD7 Total	FIRST HORIZON HOME LOAN CORPORATION	30 30				ΝA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	EIDCT HODIZON HOME LOAN COPPORATION								
31406QCE5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	9		12.17%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total			\$18,559,899.00		1	П	0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.0
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	13		7.75%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		180	\$39,843,475.00			H	0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.0
31406QCJ4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	61 5	\$13,731,435.63 \$1,118,200.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total			\$14,849,635.63				0 \$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.0
31406QCK1 Fotal	FIRST HORIZON HOME LOAN CORPORATION	7	4 / /					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	FIRST HODIZON HOME LOAN CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
31406QCL9 Fotal	FIRST HORIZON HOME LOAN CORPORATION	14 14					0 \$0.00 NA 0 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31406QCZ8	BANKFINANCIAL FSB	7	\$1,267,432.00			NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total .	Unavailable	9					0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31406QF36	U.S. BANK N.A.	4						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Fotal		4					0 \$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31406OFL6	U.S. BANK N.A.	3	\$286,818.63	100%	\$0.00	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00

Total		3	\$286,818.63	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406QFP7 Total	U.S. BANK N.A.	2 2	\$170,556.97 \$170,556.97				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406QFZ5	U.S. BANK N.A.	4	\$273,463.64	100% (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		4	\$273,463.64	100%	\$0.00	\blacksquare	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406QGP6	M&T MORTGAGE CORPORATION Unavailable	18 3	\$1,060,186.30 \$108,720.06						NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		21	\$1,168,906.36				0 \$0.00 0	\$0.00		0 \$0.00 0 \$0.00
31406QGQ4 Total	M&T MORTGAGE CORPORATION	12 12	\$2,812,824.18 \$2,812,824.18				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	M&T MORTGAGE CORPORATION	3	\$814,506.06						NA 0 \$0.00 NA	
Total	Unavailable	1	\$199,810.24 \$1,014,316.30	19.7%	\$0.00	NA			NA 0 \$0.00 NA	
	M&T MORTGAGE CORPORATION	10	\$941,167.33						NA 0 \$0.00 NA	
Total	Unavailable	10 1 11	\$85,000.00	8.28%	\$0.00	NA			NA 0 \$0.00 NA	
	M&T MORTGAGE CORPORATION								NA 0 \$0.00 NA	
Total	M&I MORIGAGE CORPORATION	8 8	\$1,108,834.34 \$1,108,834.34				0 \$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406QGU5	M&T MORTGAGE CORPORATION	24	\$1,375,715.65						NA 0 \$0.00 NA	
Total	Unavailable	25	\$46,373.79 \$1,422,089.44				0 \$0.00 NA 0 0 \$0.00 O	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406QGV3	M&T MORTGAGE CORPORATION	10	\$1,081,995.78						NA 0 \$0.00 NA	
Total	Unavailable	2 12	\$242,073.26 \$1,324,069.04				0 \$0.00 NA 0 0 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406QGW1	M&T MORTGAGE CORPORATION	5	\$658,424.34						NA 0 \$0.00 NA	
Total	Unavailable	3 8	\$386,060.12 \$1,044,484.46				0 \$0.00 NA 0 0 0 0 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406QGX9	M&T MORTGAGE CORPORATION	4	\$1,102,166.61	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		4	\$1,102,166.61	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406QHA8	UNION PLANTERS BANK NA Unavailable	14 7	\$1,831,862.30 \$885,240.58						NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		21	\$2,717,102.88	100%	\$0.00	\Box	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406QHB6	UNION PLANTERS BANK NA Unavailable	39 14	\$8,995,656.26 \$3,004,533.55						NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		53				_	0 \$0.00 0	\$0.00		0 \$0.00 0\$0.00
31406QHC4	UNION PLANTERS BANK NA Unavailable	57 19	\$12,973,050.19 \$3.845,180.67						NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Chavanaok		\$16,818,230.86			-	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31406QHD2	UNION PLANTERS BANK NA Unavailable	32	\$6,796,318.93 \$1,208,020.59				0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	37	\$8,004,339.52				0 \$0.00 NA 0	\$0.00		0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00
31406QHE0	UNION PLANTERS BANK NA	35	\$7,382,535.14						NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Unavailable	2 37	\$648,428.62 \$8,030,963.76				0 \$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406QHF7	UNION PLANTERS BANK NA	66	\$8,465,159.36						NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 81	\$1,964,657.61 \$10,429,816.97				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406QHG5	UNION PLANTERS BANK NA	32	\$7,122,788.87						NA 0 \$0.00 NA	
Total	Unavailable	9 41	\$2,122,949.56 \$9,245,738.43				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406QНН3	UNION PLANTERS BANK NA	_	\$11,890,751.40						NA 0 \$0.00 NA	
Total	Unavailable	18 68	\$4,186,837.87 \$16,077,589.27				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406QHJ9	UNION PLANTERS BANK NA	21	\$2,079,386.03						NA 0 \$0.00 NA	
Total	Unavailable	2 23	\$202,898.04 \$2,282,284.07				0 \$0.00 NA 0 0 0 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406QHK6	UNION PLANTERS BANK NA		\$13,525,314.81						NA 0 \$0.00 NA	
Total	Unavailable	13 71	\$2,809,892.30 \$16,335,207.11				0 \$0.00 NA 0 0 0 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406QHL4	UNION PLANTERS BANK NA	35	\$2,189,821.79	85.99% (NA 0 \$0.00 NA	
Total	Unavailable	5 40	\$356,739.36 \$2,546,561.15				0 \$0.00 NA 0 0 0 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406QHM2	UNION PLANTERS BANK NA	61	\$13,420,814.97	83.6%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	
Total	Unavailable	12	\$2,633,307.54 \$16,054,122.51	16.4%	\$0.00	NA			NA 0 \$0.00 NA	
	UNION PLANTERS BANK NA	24	\$1,442,063.79						NA 0 \$0.00 NA	
Total	Unavailable	8	\$486,923.91	25.24%	\$0.00	NA			NA 0 \$0.00 NA	
31406QHP5	UNION PLANTERS BANK NA	24	\$5,484,863.83						NA 0 \$0.00 NA	
Total	ONION FEATUTERS DAING IVA	24	\$5,484,863.83 \$5,484,863.83				0 \$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406QHQ3	UNION PLANTERS BANK NA	18	\$4,093,676.15						NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22	\$943,999.16 \$5,037,675.31				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
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31406QHR1	UNION PLANTERS BANK NA	19						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	\$542,998.35 \$3,038,720.13				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406QLX3 Total	U.S. BANK N.A.	4	\$350,183.65 \$350,183.65				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406QM79	Unavailable	3	\$482,200.00) NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$482,200.00				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP. Unavailable	5	\$157,835.03 \$851,920.00	84.37%	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406QMP9	FREEDOM MORTGAGE CORP.	6	\$1,009,755.03 \$239,500.00		İ		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total	Unavailable Unavailable	4	\$763,500.00	76.12%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	4	\$952,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 5	\$84,500.00	8.15%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406QMR5	Unavailable	4	\$1,060,650.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$1,060,650.00			D	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP. Unavailable	7 1	\$71,000.00	7%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	4-,0,0				0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406QMT1 Total	FREEDOM MORTGAGE CORP.	5 5	\$1,021,000.00 \$1,021,000.00				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406QP92	OHIO SAVINGS BANK Unavailable	6 57	4-,000,-00100) NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,346,598.62				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31406QPG6 Total	U.S. BANK N.A.	7 7	\$324,739.45 \$324,739.4 5) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406QPH4	U.S. BANK N.A.	2	\$101,671.99) NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$101,671.99				0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31406QQ26	OHIO SAVINGS BANK Unavailable	26	\$108,602.73 \$3,869,175.28	97.27%	\$0.00) NA) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406QQA8	Unavailable	27	\$3,977,778.01 \$10,662,119.92				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$10,662,119.92				0 \$0.00 NAO	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31406QQX8	OHIO SAVINGS BANK Unavailable	3 70	\$662,436.36 \$17,387,798.71					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,050,235.07				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406QQY6	OHIO SAVINGS BANK Unavailable		\$1,717,644.85 \$44,735,560.50	96.3%	\$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		194	\$46,453,205.35				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable		\$602,762.90 \$116,792,282.90	99.49%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406QRN9	OHIO SAVINGS BANK	513	\$117,395,045.80 \$461,142.46				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	72	\$11,815,528.23 \$12,276,670.69	96.24%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	1	\$67,940.00			1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 40			\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406QS24	OHIO SAVINGS BANK	2	\$264,429.46					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 22	\$2,715,744.70 \$2,980,174.16) NA	0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406QSC2	OHIO SAVINGS BANK Unavailable	1 42	4 - 7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	43					0 \$0.00 NAO	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31406QSD0 Total	Unavailable	22 22	\$3,021,987.91 \$3,021,987.91				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	4	\$493,147.79	5.21%	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 64	\$8,979,876.49 \$9,473,024.28		\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	57						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	OTHO CAVINGS DANIZ	57					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406QU70 Total	OHIO SAVINGS BANK Unavailable		\$273,960.37 \$10,977,702.99 \$11,251,663.36	97.57%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406QU88	Unavailable		\$11,251,663.36) NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 50.00 NA
Total		55					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406QU96 Total	Unavailable	10 10					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406QVA2	Unavailable	9	\$1,310,822.50	100%	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,310,822.50	100%	\$0.00	D	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	I	1				1	1 11		

31406QVK0 Total	Unavailable	6 6	\$1,556,717.18 \$1,556,717.1 8				0 \$0.00 0 \$0.00	NA (0 \$0.00	NA 0		\$0.00 N.	Α
31406QVL8	OHIO SAVINGS BANK	8	\$1,207,681.26	3.59%	\$0.00) NA	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 N	A
Total	Unavailable		\$32,422,196.75 \$33,629,878.01				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0		\$0.00 N.	A
	OHIO SAVINGS BANK	2	\$295,573.82							A 0 \$0.00				
	Unavailable	398	\$79,720,960.26	99.63%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0\$0.00	NA 0	\$0.00 NA	\$0.00 N.	
Total		400	, , ,			Ш	0 \$0.00			0 \$0.00	0		\$0.00	
31406QVN4	OHIO SAVINGS BANK Unavailable	1 102	\$178,334.67 \$17,284,669.53							A 0 \$0.00 A 0 \$0.00				
Total		103	\$17,463,004.20	100%	\$0.00		0 \$0.00	- (\$0.00	0 \$0.00	0	\$0.00	\$0.00	7
31406QVP9 Total	Unavailable	48 48	\$5,217,663.81 \$5,217,663.81				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0		\$0.00 N.	Ā
							, , , , , ,					,,,,,,		1
31406QVQ7 Total	Unavaliable	13 13	\$1,434,019.51 \$1,434,019.5 1				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0		\$0.00 N	A
31406QWC7	Unavailable	11	\$2,725,665.16							0.00				Ā
Total		11	\$2,725,665.16	100%	\$0.00		0 \$0.00	(\$0.00	0 \$0.00	0	\$0.00	\$0.00	\exists
31406QWD5 Total	Unavailable 	49 49	\$9,129,769.09 \$9,129,769.09			$\overline{}$	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0		\$0.00 N.	Ā
31406QWE3	I Inavailable	19	\$2,979,072.44	100%	\$0.00) NA	0 \$0.00	NAI	\$0.00 N	0 \$0.00	NA 0	\$0.00 NA	\$0.00 N	Ā
Total	one venuose	19	\$2,979,072.44				0 \$0.00	(0 \$0.00	0		\$0.00	
31406QWF0	Unavailable	9	\$1,577,331.19							0 \$0.00				A
Total		9	\$1,577,331.19				0 \$0.00	(0 \$0.00	0		\$0.00	7
	OHIO SAVINGS BANK Unavailable	6 17	\$394,975.12 \$1,209,779.05	75.39%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00 NA	\$0.00 N.	
Total		23	\$1,604,754.17	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00	\$0.00	╕
31406QXN2	OHIO SAVINGS BANK Unavailable	2 103	\$120,023.65 \$7,048,938.20							A 0 \$0.00 A 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0		
Total		105	\$7,168,961.85				0 \$0.00	(0 \$0.00	0		\$0.00	7
31406QXX0	OHIO SAVINGS BANK Unavailable	27	\$163,483.02 \$2,588,909.47							A 0 \$0.00 A 0 \$0.00		\$0.00 NA 0		
Total	Unavanaule	29	\$2,752,392.49				0 \$0.00		\$0.00	0 \$0.00	0		\$0.00 N	
31406QXY8	OHIO SAVINGS BANK	1	\$98,524.84							0 \$0.00				
Total	Unavailable	40 41	\$3,766,995.92 \$3,865,520.76				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0 0		\$0.00 N. \$0.00	A
31406QYA9	OHIO SAVINGS BANK	11	\$1,081,086.03	3 23.48% (\$0.00) NA	0 \$0.00	NA (\$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA	\$0.00 N	A
Total	Unavailable	35 46	\$3,523,403.37 \$4,604,489.4 0				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0		\$0.00 N.	Ā
31406OYB7	OHIO SAVINGS BANK	2	\$204,136.63	1 45% (\$0.00) NA	0 \$0.00	NA	\$0.00 N	A 0 \$0.00	NA 0		\$0.00 N	Ā
	Unavailable		\$13,851,869.20 \$14,056,005.8 3	98.55%	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		
	OUTO CAVINGE DANIZ	142												
	OHIO SAVINGS BANK Unavailable	42	\$390,812.52 \$5,484,047.00	93.35%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0\$0.00	NA 0	\$0.00 NA	\$0.00 N	
Total		45	\$5,874,859.52				0 \$0.00			0 \$0.00			\$0.00	_
31406QYM3	OHIO SAVINGS BANK Unavailable	36	\$146,270.00 \$4,688,140.70	96.97%	\$0.00	NA NA	0 \$0.00 0 \$0.00		\$0.00 NA	0\$0.00	NA 0			
Total		37	\$4,834,410.70	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0		\$0.00	7
31406QYW1 Total	Unavailable	11 11	\$1,479,243.76 \$1,479,243.7 6				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00			\$0.00 N.	A
31406OYX9	OHIO SAVINGS BANK	7	\$896,705.39				0 \$0.00							A
Total	Unavailable		\$10,837,459.14 \$11,734,164.5 3	92.36%	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 NA		NA 0	\$0.00 NA	\$0.00 N	A
	OHIO SAVINGS BANK	33	\$418,019.86		İ	Ш				A 0 \$0.00				
	Unavailable		\$33,062,748.69	98.75%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0\$0.00	NA 0	\$0.00 NA	\$0.00 N.	
Total		255	\$33,480,768.55				0 \$0.00			0 \$0.00			\$0.00	1
	OHIO SAVINGS BANK Unavailable	4	\$168,999.99 \$930,500.00	84.63%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0.00	NA 0	\$0.00 NA	\$0.00 N.	
Total		6	\$1,099,499.99				0 \$0.00			0 \$0.00			\$0.00	\exists
	OHIO SAVINGS BANK Unavailable	1 103	\$220,000.00 \$22,020,271.79			NA NA	0 \$0.00 0 \$0.00			A 0 \$0.00 A 0 \$0.00				
Total			\$22,240,271.79				0 \$0.00	(0 \$0.00			\$0.00	7
31406QZC4 Total	Unavailable	18 18	\$3,946,757.65 \$3,946,757.65				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00			\$0.00 N	Ā
	U.S. BANK N.A.	10	\$447,806.69							A 0 \$0.00				
Total	U.S. DANK N.A.	3	\$447,806.69 \$447,806.69				0 \$0.00	NA (0 \$0.00	0	\$0.00	\$0.00 N	
	U.S. BANK N.A.	3	\$271,413.13							0 \$0.00		\$0.00 NA		A
Total		3	\$271,413.13				0 \$0.00			0 \$0.00			\$0.00	\exists
31406S2C6 Total	U.S. BANK N.A.	4	\$418,541.50 \$418,541.5 0				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 N. \$0.00	Α
	U.S. BANK N.A.	3	\$244,404.98			Ш								A
Total		3	\$244,404.98				0 \$0.00	(0 \$0.00			\$0.00	1
31406S2E2	U.S. BANK N.A.	1	\$102,938.45							0\$0.00			\$0.00 N	A
	ı	1 1		1 1	ı	1 1		ı	1 1	11 1			1 1	1

Total		1	\$102,938.45	100%	\$0.00		0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 0 0 0
31406S2F9 Total	U.S. BANK N.A.	4	\$311,376.70 \$311,376.70				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406S2G7 Total	U.S. BANK N.A.	2 2	\$149,660.17 \$149,660.17			_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406S2H5	U.S. BANK N.A.	5	4=10,0001					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406S2J1 Total	U.S. BANK N.A.	3 3	\$294,400.00 \$294,400.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406S2P7 Total	PHH MORTGAGE CORPORATION	_	\$10,022,073.74 \$10,022,073.74			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406S2Q5 Total	U.S. BANK N.A.	4	\$285,689.37 \$285,689.37			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	3	\$181,914.78					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	4-0-,0 0				0 \$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31406S3A9 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	13 1 14	\$163,730.35	5.3%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	, , ,				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406S3C5 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	217 8 225	\$1,685,900.00	3.37%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406S3D3	FIRST HORIZON HOME LOAN CORPORATION	36						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37	\$202,300.00 \$6,291,252.73				0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406S3F8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	112	\$10,263,663.58 \$350,444.07	96.7% (_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		116					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406S3G6 Total	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,541,200.00 \$1,541,200.00			_	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406S4C4	IRWIN MORTGAGE CORPORATION Unavailable	7 38	\$1,209,869.99 \$6,633,070.29	84.57%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TRAUTA MODERA GE GODDOD ATTOM	45					0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406S4D2 Total	IRWIN MORTGAGE CORPORATION Unavailable	55 61	\$1,286,420.00 \$9,662,151.24 \$10,948,571.24	88.25%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	2	\$402,200.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 19	\$2,911,863.21 \$3,314,063.21				0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406S4F7	IRWIN MORTGAGE CORPORATION Unavailable	1 36	4,000,00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	37					0 \$0.00 NA	\$0.00 0 \$0.00 0	\$0.00 NA 0 50.00 NA 50.00 NA
31406S4G5	IRWIN MORTGAGE CORPORATION Unavailable	17 43	\$3,036,460.00 \$7,638,647.57	71.56%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406S4H3	IRWIN MORTGAGE CORPORATION	60	\$10,675,107.57 \$1,097,900.00				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	34 39	\$6,224,040.00 \$7,321,940.00	85.01%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406S4J9	IRWIN MORTGAGE CORPORATION	9	4					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 51	\$2,562,176.19 \$3,052,567.23				0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	1 34	\$106,000.00 \$3,278,501.56	96.87%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TRAUTA MODERA GE GODDOD ATTOM	35					0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406S4L4 Total	IRWIN MORTGAGE CORPORATION Unavailable	9 24 33	\$1,681,742.14	72.31%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	10	\$970,644.68	29.14%	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 34	\$2,360,109.01 \$3,330,753.69				0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406S4N0	IRWIN MORTGAGE CORPORATION	9	4-,-00,0100					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	50	\$6,370,961.53 \$7,666,681.53				0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable		\$16,638,984.51	83.56%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,913,066.51				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406S4Q3 Total	IRWIN MORTGAGE CORPORATION Unavailable	16 80 96	\$15,446,452.73	84.76%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406S4R1	IRWIN MORTGAGE CORPORATION	6				П		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 75	\$12,490,462.47	91.05% (100% (\$0.00 \$0.00	NA)	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	i					П	 	1 11 1 11	-

31406S4S9	RWIN MORTGAGE CORPORATION	6	\$1,455,006.00	8.72%	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,240,150.65 \$16,695,156.6 5				0 \$0.00 NA 0 0 \$0.00 0		
31406S4T7	IRWIN MORTGAGE CORPORATION	2							
	Unavailable	11	\$1,844,679.00	94.86%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.00 0		
31406S4U4	IRWIN MORTGAGE CORPORATION Unavailable	12 61	\$2,063,544.00 \$9,143,397.21			NA NA			
Total		73	\$11,206,941.21	100%	\$0.00	D	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406S4V2	IRWIN MORTGAGE CORPORATION Unavailable	4 61	\$691,200.00 \$10,236,938.24			NA NA		\$0.00 NA 0 \$0.00 NA 0 \$173,903.72 NA 0 \$0.00 NA 0	
Total	опичиния	65	\$10,928,138.24				0 \$0.00 1		
31406S4W0	IRWIN MORTGAGE CORPORATION	3	\$900,500.00			NA			
Total	Unavailable	53 56) NA)	0 \$0.00 NA 0 0 \$0.00 0		
31406S4X8	Unavailable	15	\$2,625,311.84	100%	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,625,311.84	100%	\$0.00	0	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406S4Y6	IRWIN MORTGAGE CORPORATION Unavailable	17 40	\$2,954,997.00 \$5,670,719.73			NA NA			
Total	опичиния	57	\$8,625,716.73				0 \$0.00 0		
31406S4Z3	IRWIN MORTGAGE CORPORATION	54	\$6,363,751.92						
Total	Unavailable	28 82	\$3,832,240.58 \$10,195,992.50) NA	0 \$0.00 NA 0 0 \$0.00 0		
31406S5A7	IRWIN MORTGAGE CORPORATION	11	\$1,284,170.00) NA			
Total	Unavailable	18 29	\$2,234,082.55 \$3,518,252.5 5			NA O	0 \$0.00 NA 0 0 \$0.00 0		
	IRWIN MORTGAGE CORPORATION	2	\$377,970.00						
Total	Unavailable	4	\$650,200.00	63.24%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDUJIN MODECA CE CODDODATION	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
31406S6F5	IRWIN MORTGAGE CORPORATION Unavailable	43	\$1,374,506.41 \$7,189,511.51	83.95%	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		50	\$8,564,017.92	100%	\$0.00	0	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406S6G3	IRWIN MORTGAGE CORPORATION Unavailable	3	\$484,305.00 \$559,000.00			NA NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		6	\$1,043,305.00	100%	\$0.00	D	0 \$0.00 0		
31406S6H1	IRWIN MORTGAGE CORPORATION Unavailable	7 28	\$1,331,723.00 \$4,203,001.40	-		NA NA			
Total	Unavanable	35					0 \$0.00 0		
31406S6J7	IRWIN MORTGAGE CORPORATION	4	4.00,000,00			\rightarrow			
Total	Unavailable	7 11	\$1,461,380.00 \$2,195,030.00) NA)	0 \$0.00 NA 0 0 \$0.00 0		
31406S6K4	IRWIN MORTGAGE CORPORATION	4	\$984,650.00	47.69% (\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 12	4-,000,-0000) NA	0 \$0.00 NA 0 0 \$0.00 0		
31406S7F4	FIRST PLACE BANK	10							
Total	Unavailable	4	\$1,056,426.71	43.69%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406S7G2	FIRST PLACE BANK Unavailable	21 16	\$3,283,958.84 \$2,370,472.54	41.92%	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37	\$5,654,431.38		\$0.00	D	0 \$0.00 0		
31406S7H0 Total	NEXSTAR FINANCIAL CORPORATION	20 20	\$2,305,573.08 \$2,305,573.08				0 \$0.00 NA 1 0 \$0.00 1		
31406S7J6	PLYMOUTH SAVINGS BANK	5	\$713,310.21	71.1%	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$290,000.00 \$1,003,310.21	28.9%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	39	\$6,080,156.86			Ш			
	Unavailable Unavailable	20	\$3,350,923.22	35.53%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		59	\$9,431,080.08				0 \$0.00 0		
31406SVC4 Total	U.S. BANK N.A.	6 6	1 = -/				0 \$0.00 NA 0 0 \$0.00 0		
31406SVD2	U.S. BANK N.A.	3	\$154,140.86	100% (\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3					0 \$0.00 0		
31406SXB4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,478,854.87	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$2,478,854.87	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406SXC2	MORGAN STANLEY MORTGAGE CAPITAL	21	\$3,549,162.45	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS LLC	21	\$3,549,162.45			\perp	0 \$0.00 0		
31406SXJ7	HSBC MORTGAGE CORPORATION (USA)	38) NA			
Total		38	\$7,376,326.17	100%	\$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406SXL2 Total	HSBC MORTGAGE CORPORATION (USA)	6 6	, ,,				0 \$0.00 NA 0 0 \$0.00 0		
31406SY56	UBS WARBURG REAL ESTATE SECURITIES, INC.	10							
Total	DES WINDONG NEAL ESTATE SECURITIES, INC.	10					0 \$0.00 NA 0 0 \$0.00 0		

	1								
31406SY64 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	26 26	\$2,693,881.07 \$2,693,881.07				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31406SY72 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	25 25	\$2,522,940.87 \$2,522,940.87			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31406SYB3	HSBC MORTGAGE CORPORATION (USA)	17 17	\$3,458,759.00 \$3,458,759.00			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
Total	SUBURBAN MORTGAGE COMPANY OF NEW	1/				П			
31406SZ71 Total	MEXICO	2 2	\$92,492.31 \$92,492.31			\bot	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31406SZ89	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$53,686.31	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MEXICO	1	\$53,686.31	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	
31406SZA4 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	7 7	\$578,457.80 \$578,457.80			\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31406SZB2 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	16 16	\$1,091,650.29 \$1,091,650.29				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31406T3D1	AMSOUTH BANK	25	\$3,454,217.00					\$0.00 NA 0 \$0.00 NA 0	
Total		25	\$3,454,217.00				0 \$0.00 0	\$0.00 0 0 0 0	
31406T3E9 Total	AMSOUTH BANK	25 25	\$1,783,850.00 \$1,783,850.00			\rightarrow	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31406T3F6 Total	AMSOUTH BANK	10 10	\$1,819,837.94 \$1,819,837.94			\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31406T3H2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48		14%				\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	301 349	\$52,192,594.62 \$60,686,226.43				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31406T3J8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	3 322	\$395,608.08 \$55,767,301.95	0.7% (99.3% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		325	. , ,				0 \$0.00 0	\$0.00 0 \$0.00 0	
31406T3K5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	21 112	\$3,360,887.95 \$16,627,796.63	83.19%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COVEREION DANK, A FEDERAL CAVINGS DANK	133	\$19,988,684.58				0 \$0.00 0	\$0.00 0 \$0.00 0	
31406T3L3 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	40 47	\$1,083,925.59 \$6,707,469.02 \$7,791,394.61	86.09%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$457,893.88					\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	61 64	\$8,778,182.07 \$9,236,075.9 5	95.04%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	9	\$561,000.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	105 114	\$7,069,370.12 \$ 7,630,370.12				0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 0 \$0.00 1	\$75,112.78 NA 0 \$0.00 NA \$75,112.78 0 \$0.00
31406T3Q2	FLAGSTAR BANK, FSB Unavailable	3 27	\$309,200.00 \$2,642,075.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	7 64	\$926,800.00 \$8,413,766.34	90.08%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ELACCTAD DANIZ ECD	71	\$9,340,566.34 \$165,500.00				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
31406T3S8 Total	FLAGSTAR BANK, FSB Unavailable	9	\$1,489,542.34	90%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	5	\$283,400.00	5.3%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	84 89	\$5,067,355.24 \$5,350,755.24				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31406T3U3	FLAGSTAR BANK, FSB Unavailable	46	\$398,611.47 \$4,512,143.66					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavanaure	50					0 \$0.00 0	\$0.00 0 \$0.00 0	
31406T3V1	FLAGSTAR BANK, FSB Unavailable	6 47	\$762,102.10 \$6,074,915.72					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		53					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	21	\$2,009,926.89	95.48%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406T3Z2	FLAGSTAR BANK, FSB	22 1					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	22 23	\$4,258,320.15	93.85%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	1	\$139,700.00	4.88%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 13	\$2,724,964.29 \$2,864,664.29		\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10						\$0.00 NA 0 \$0.00 NA 0	
Total 31406T4C2	FLAGSTAR BANK, FSB	10 11	\$1,570,191.80 \$549,950.72			ш	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	84 95	\$4,473,182.98	89.05%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	1			1	П		\$0.00 NA 0 \$0.00 NA 0	
ß1406T4D0 ┃	FLAGSTAR BANK, FSB	1	\$135,512.10	1.1%	\$0.00	NA	U \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$12,148,836.81 \$12,284,348.91				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB Unavailable	113	\$6,850,216.30	95.17%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		119	\$7,197,523.66	100%			0 \$0.00 0		0 \$0.00 0 \$0.00
31406T4F5	FLAGSTAR BANK, FSB Unavailable	76	\$883,087.40 \$10,579,173.90					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		84	\$11,462,261.30	100%			0 \$0.00 0		0 \$0.00 0 \$0.00
31406T4G3	FLAGSTAR BANK, FSB Unavailable	8	\$1,481,350.00 \$14,187,440.56					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	Ullavaliable		\$14,167,440.56 \$15,668,790.56				0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 N
31406T4H1	FLAGSTAR BANK, FSB	1	1 1,11111					\$0.00 NA 0 \$0.00 NA	
Total	Unavailable		\$12,193,340.00 \$12,463,340.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31406T4J7	FLAGSTAR BANK, FSB	1	\$80,000.00	2.82%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	27 28	. , ,				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31406T4K4	Unavailable	15			İ			\$0.00 NA 0 \$0.00 NA	
Fotal	Onavanaoic	15					0 \$0.00 0		0 \$0.00 0\$0.00
31406T4Q1	FLAGSTAR BANK, FSB	6	. , . ,					\$0.00 NA 0 \$0.00 NA	
Fotal	Unavailable	30 36					0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31406T4S7	FLAGSTAR BANK, FSB	8	4 //			NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable		\$13,690,623.58 \$15,048,623.58				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31406T5R8	PHH MORTGAGE CORPORATION	23						\$0.00 NA 0 \$0.00 NA	
Total		23					0 \$0.00 0		0 \$0.00 0 \$0.00
31406T5S6 Fotal	PHH MORTGAGE CORPORATION	28 28					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31406T5T4 Fotal	PHH MORTGAGE CORPORATION		\$10,011,428.90 \$10,011,428.90				0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31406T5U1	FLAGSTAR BANK, FSB	4	\$964,600.00	14.64%	0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	26 30	1-77				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
1406T5V9	FLAGSTAR BANK, FSB	1	, , , , , , , , , , , , , , , , , , , ,					\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	43	\$9,080,166.05	97.29%	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA	
	TY A COTTAIN DANIEL FOR		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1 1		
31406T5X5	FLAGSTAR BANK, FSB Unavailable	35	\$6,616,208.52	93.99%	0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		38			İ		0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 50.00
1406T5Y3	FLAGSTAR BANK, FSB Unavailable	40						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		42	\$7,712,173.56	100%	0 \$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31406TB26	GMAC MORTGAGE CORPORATION Unavailable		\$15,762,742.10 \$10,245,844.57					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total			\$26,008,586.67				0 \$0.00 0		0 \$0.00 0 \$0.00
31406TB34	GMAC MORTGAGE CORPORATION		\$17,135,086.15 \$20,344,188.47					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	Unavailable		\$37,479,274.62				0 \$0.00 0		0 \$0.00 0 \$0.00 N
31406TB42	GMAC MORTGAGE CORPORATION	47	* , ,					\$0.00 NA 0 \$0.00 NA	
Гotal	Unavailable	16 63	\$2,850,887.60 \$10,551,134.97				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31406TB59	GMAC MORTGAGE CORPORATION	8	\$1,792,425.00	8.18%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Fotal .	Unavailable		\$20,107,213.40 \$21,899,638.40				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31406TB67	GMAC MORTGAGE CORPORATION	77	\$17,255,251.82	46.2%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
otal	Unavailable	89	\$20,093,589.06 \$37,348,840.88	53.8%	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA	
	CMAC MODICAGE CORPORATION				İ				
31406TB75	GMAC MORTGAGE CORPORATION Unavailable	101	\$20,039,318.46 \$17,353,053.92	46.41%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total			\$37,392,372.38		İ		0 \$0.00 0		0 \$0.00 0 \$0.00
31406TB83	GMAC MORTGAGE CORPORATION Unavailable		\$15,105,498.36 \$14,948,044.61					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total			\$30,053,542.97				0 \$0.00 0		0 \$0.00 0 \$0.00
1406TB91	GMAC MORTGAGE CORPORATION Unavailable		\$21,849,813.72 \$15,384,008.65					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total			\$37,233,822.37				0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 N
31406TBS9	GMAC MORTGAGE CORPORATION	21			1			\$0.00 NA 0 \$0.00 NA	
Total Total	Unavailable	29 50					0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
1406TBU4	GMAC MORTGAGE CORPORATION	4	\$483,757.86	28.26%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
Total .	Unavailable	17 21	\$1,227,861.83	71.74%	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA	
31406TBZ3	GMAC MORTGAGE CORPORATION		\$15,250,273.75					\$0.00 NA 0 \$0.00 NA	
114001DC9	LOWING MONTOUGE CONFORMITON	/4	φ1υ,4υ,4/3./3	+U./J%	J 30.00		0 \$0.00[NA]0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N

Total	Unavailable		\$22,136,856.73 \$37,387,130.4 8					A 0 \$0.00 N	A 0 \$0.00 NA 0 0 0 0 0	
31406TCA7	GMAC MORTGAGE CORPORATION	120	\$19,351,134.79	57.04% (\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,575,581.95 \$33,926,716.7 4				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31406TCB5	GMAC MORTGAGE CORPORATION	62	\$12,575,751.82	46 67% (\$0.00) NA	0 \$0.00 NA	NO \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 133	\$14,372,781.97 \$26,948,533.7 9	53.33%	\$0.00	NA	0 \$0.00 NA		A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31406TCC3	GMAC MORTGAGE CORPORATION	55	\$12,330,135.51			Ш			A 0 \$0.00 NA 0	
	Unavailable	115	\$24,181,373.38	66.23%	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		170	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0 \$0.00	0 \$0.00 0	
31406TCD1	GMAC MORTGAGE CORPORATION Unavailable	98	\$19,867,735.69 \$16,483,640.35	45.35%	\$0.00	NA	0 \$0.00 NA	N \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		216	\$36,351,376.04	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406TCE9	GMAC MORTGAGE CORPORATION Unavailable	114 42	\$25,245,117.42 \$8,741,357.74			_			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total		156	\$33,986,475.16					0 \$0.00	0 \$0.00 0	
31406TCF6	GMAC MORTGAGE CORPORATION Unavailable	154 40	\$26,842,871.00 \$6,674,375.96						A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total	Ullavallable	194	\$33,517,246.96					0 \$0.00	0 \$0.00 NA 0	
31406TCG4	GMAC MORTGAGE CORPORATION	131							A 0 \$0.00 NA 0	
Total	Unavailable	42 173	\$8,184,891.87 \$37,180,143.8 7					A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31406TCH2	GMAC MORTGAGE CORPORATION	152	\$28,266,065.00	75.46% (\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 210	\$9,191,023.24 \$37,457,088.2 4					0 \$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	
31406TCJ8	GMAC MORTGAGE CORPORATION	76	\$17,335,199.72) NA	0 \$0.00 NA	NO \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 147	\$15,334,684.32 \$32,669,884.0 4	46.94%	\$0.00	NA			A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	CMAC MODICACE CORRODATION					Ш			A 0 \$0.00 NA 0	
	GMAC MORTGAGE CORPORATION Unavailable	165 45	\$28,341,825.80 \$8,878,571.45	23.85%	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		210	\$37,220,397.25				0 \$0.00	0 \$0.00	0 \$0.00 0	
31406TCL3	GMAC MORTGAGE CORPORATION Unavailable	42 16	\$6,924,016.55 \$2,914,644.48						A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58	\$9,838,661.03	100%	\$0.00	\Box	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406TCM1	GMAC MORTGAGE CORPORATION Unavailable	79 95	\$17,124,041.12 \$19,756,241.14			_			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total	on vinion	174	\$36,880,282.26					0 \$0.00	0 \$0.00 0	
31406TCN9	GMAC MORTGAGE CORPORATION	-	\$15,081,023.59						A 0 \$0.00 NA 0	
Total	Unavailable	71 158	\$13,098,336.02 \$28,179,359.61			_		0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31406TCP4	GMAC MORTGAGE CORPORATION	20	\$4,024,315.91						A 0 \$0.00 NA 0	
Total	Unavailable	26 46	\$5,425,993.70 \$9,450,309.61					A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31406TD65	NEXSTAR FINANCIAL CORPORATION	8	\$1,299,492.98	100%	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,299,492.98	100%	\$0.00	\blacksquare	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406TD73 Total	CHEVY CHASE BANK FSB	8 8	\$2,266,834.04 \$2,266,834.04			-		NO \$0.00 N	A 0 \$0.00 NA 0	
31406TD81	CHEVY CHASE BANK FSB	17	\$3,910,916.52						A 0 \$0.00 NA 0	
Total	CHEVI CHASE BANKTSB	17	\$3,910,916.52					0 \$0.00	0 \$0.00 0	
31406TD99	CHEVY CHASE BANK FSB	8	\$1,283,500.38						A 0 \$0.00 NA 0	
Total		8	\$1,283,500.38			П	0 \$0.00	0 \$0.00	0 \$0.00 0	
31406TDC2 Total	CHARTER ONE MORTGAGE CORP.	89 89	\$15,723,354.43 \$15,723,354.4 3					(A) \$0.00 N (B) \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31406TDD0	CHARTER ONE MORTGAGE CORP.	41	\$2,743,213.03	97.55% (\$0.00	NA	0 \$0.00 NA		A 0 \$0.00 NA 0	
Total	Unavailable	1 42	\$68,900.00 \$2,812,113.0 3			-		A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31406TDE8	CHARTER ONE MORTGAGE CORP.	41	\$4,328,653.80	100% (\$0.00		0 \$0.00 NA	NO \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41	\$4,328,653.80					0 \$0.00	0 \$0.00 0	
$\overline{}$	CHARTER ONE MORTGAGE CORP.	26 26	\$3,599,717.47						A 0 \$0.00 NA 0	
Total			\$3,599,717.47							
31406TDG3 Total	CHARTER ONE MORTGAGE CORP.	81 81	\$19,443,535.28 \$19,443,535.2 8		\$177,614.97 \$177,614.9 7			(A) \$0.00 N (B) \$0.00		\$177,614.97 NA 0 \$0.00 NA \$177,614.97 0 \$0.00
31406TDH1	CHARTER ONE MORTGAGE CORP.	13	\$2,028,120.01						A 0 \$0.00 NA 0	
Total		13	\$2,028,120.01	100%	\$0.00	F	0 \$0.00	0 \$0.00	0 \$0.00 0	
31406TDJ7 Total	CHARTER ONE MORTGAGE CORP.	26 26	\$5,254,370.00 \$5,254,370.00					A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0	
	CHARTER ONE MORTGAGE CORP.	38	\$6,068,163.00						A 0 \$0.00 NA 0	
	Unavailable Unavailable	1	\$240,000.00	3.8%	\$0.00	NA	0 \$0.00 NA	N \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39	\$6,308,163.00				0 \$0.00	0 \$0.00	0 \$0.00 0	
31406TDL2 Total	CHARTER ONE MORTGAGE CORP.	46 46	\$5,900,735.69 \$5,900,735.6 9			_	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
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31406TDS7 Total	CHARTER ONE MORTGAGE CORP.	12 12					0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00
31406TEC1	INDYMAC BANK, FSB Unavailable	26						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406TED9 Total	Unavailable	44 4 4					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TEE7 Total	Unavailable	21 21				-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TEF4	INDYMAC BANK, FSB	1	\$103,787.93	5.09%	0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 21	1 //			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TH95 Total	Unavailable	7	\$1,908,106.61 \$1,908,106.61				0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406THG9 Total	Unavailable	9					0 \$0.00 NA 0 0 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00
31406THH7	Unavailable	91	\$22,034,457.41	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406THJ3	Unavailable	91 18	\$22,034,457.41 \$4,352,300.11				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Ollavallable	18					0 \$0.00 NAO	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00
31406THM6 Total	Unavailable	40 40					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TJA0 Total			\$258,936,585.49 \$258,936,585.4 9				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TJB8	Unavailable	33	\$6,102,981.94	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406TJC6	WELLS FARGO BANK, N.A.	73	\$6,102,981.94 \$16,914,779.21				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	WELES THINGS BINK, N.Z.	73	\$16,914,779.21	100%	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406TJD4	WELLS FARGO BANK, N.A. Unavailable	13		8.09%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31406TJQ5	Unavailable	32	\$41,430,695.16 \$7,203,578.89					\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		32					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406TJR3 Total	Unavailable		\$107,199,362.13 \$107,199,362.13			_	0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TJS1 Total	WELLS FARGO BANK, N.A.		\$42,784,541.08 \$42,784,541.08				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TJT9	WELLS FARGO BANK, N.A. Unavailable	210	\$41,874,713.43 \$1,341,543.30					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavandose	217	\$43,216,256.73	100%	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406TJU6 Total	WELLS FARGO BANK, N.A. Unavailable	7 1 8		17.19%	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TK26	BANK OF AMERICA NA	25						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29	4 /- /				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TK34	BANK OF AMERICA NA Unavailable	44						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		48	\$9,544,041.27	100%	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406TK42 Total	BANK OF AMERICA NA Unavailable	64 1 6 5	\$50,000.00	1.52%	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	49	\$4,402,105.00	97.59%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	50					0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TK67	BANK OF AMERICA NA Unavailable	11 1	\$135,000.00	8.81%	0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406TK75	BANK OF AMERICA NA	13					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 14	\$64,000.00	2.31%	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$16,296,266.63	80.8%	1 \$192,027.47	NA	1 \$192,027.47 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 109	\$3,872,580.00 \$20,168,846.63				0 \$0.00 NA 0 1 \$192,027.47 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	1	\$219,200.00	3.05%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406TKJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	\$221,388.79	3.75%	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TKK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		1 1 /			NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,430,324.82			NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		10	\$1,534,915.32	100%	\$0.00		0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406TKL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	19 58	\$3,361,044.65 \$8,509,040.95	-				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		-	\$11,870,085.60	-		\rightarrow	0 \$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31406TKM2	BANK OF AMERICA NA Unavailable	1 11	\$80,000.00 \$2,071,518.42					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	e in vintor	12	\$2,151,518.42				0 \$0.00 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31406TKN0	BANK OF AMERICA NA Unavailable	11 81						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	92				-	0 \$0.00 Q	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31406TKP5	BANK OF AMERICA NA Unavailable	4	\$523,002.25 \$1,041,016.70					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	10	\$1,564,018.95				0 \$0.00 Q	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31406TKX8	BANK OF AMERICA NA Unavailable	101	\$12,928,776.93 \$691,977.65					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	106	\$13,620,754.58				0 \$0.00 NA0	\$0.00 \(\text{NA} \(\text{0} \) \$0.00 \(\text{0} \)	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TKY6	BANK OF AMERICA NA Unavailable	20	\$4,290,915.00 \$380,750.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	22	\$4,671,665.00				0 \$0.00 NAO	\$0.00 \(\text{1} \) \(\text{50.00 \text{1} \text{1} \) \(\text{0} \) \(\text{50.00 \text{1} \text{1} \) \(\text{0} \)	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TKZ3	BANK OF AMERICA NA Unavailable	33	\$7,044,399.11 \$755,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	36	\$7,799,399.11				0 \$0.00 NAO	\$0.00 \(\text{1} \) \(\text{50.00 \text{1} \text{1} \) \(\text{0} \) \(\text{50.00 \text{1} \text{1} \) \(\text{0} \)	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TL25	BANKUNITED, FEDERAL SAVINGS BANK	6	4 - 7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$465,163.93 \$1,387,670.84				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TL33 Total	Unavailable	15 15	\$1,894,891.06 \$1,894,891.0 6				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Transital.								
31406TL41 Total	Unavailable	10 10	\$1,310,224.28 \$1,310,224.28				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TL58	GUARANTY BANK F.S.B.	10 10	\$1,289,540.94			$\overline{}$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CUADANTY DANK F.C.D.		\$1,289,540.94					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406TL66 Total	GUARANTY BANK F.S.B.	13 13	\$1,300,683.58 \$1,300,683.58				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TL74 Total	GUARANTY BANK F.S.B.	29 29	\$3,801,003.21 \$3,801,003.21				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TL82	CITIZENS BANK MORTGAGE CORPORATION	15	\$1,005,243.46					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHIZENS BAINK MORTGAGE CORPORATION	15	\$1,005,243.46			\rightarrow	0 \$0.00 NAO	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TL90 Total	CITIZENS BANK MORTGAGE CORPORATION	10 10				_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA						1 \$125,045.23 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	\$4,430,395.00 \$14,891,843.00	29.75%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TLB5	BANK OF AMERICA NA	10	\$1,009,447.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	SHAK OF HARRICH NA	10					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406TLC3	BANK OF AMERICA NA Unavailable		\$89,045,665.10 \$11,060,098.78				2 \$242,786.56 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$100,105,763.88				2 \$242,786.56 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00
31406TLD1	BANK OF AMERICA NA Unavailable	217 48	\$39,857,007.71 \$10,625,904.73					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		265	\$50,482,912.44				0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406TLE9	BANK OF AMERICA NA Unavailable	102 43	\$20,521,410.87 \$9,591,006.72					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		145	\$30,112,417.59				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406TLG4	BANK OF AMERICA NA Unavailable	117	\$19,924,757.57 \$264,000.00				1 \$163,801.09 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		118					1 \$163,801.09 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406TLK5	BANK OF AMERICA NA Unavailable	32 22	\$6,229,356.34 \$5,785,772.17					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54					0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406TLL3	BANK OF AMERICA NA Unavailable	17 80						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		97					2 \$513,720.50 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406TLM1	BANK OF AMERICA NA Unavailable	95 53					1 \$144,000.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$30,242,382.83				1 \$144,000.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31406TLN9	BANK OF AMERICA NA Unavailable	63 38	\$15,473,780.00 \$9,599,483.34				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Charles and Char	101					0 \$0.00 0	\$0.00 0 0 0.00 0	\$0.00 0 \$0.00 NA
31406TLV1	COLONIAL SAVINGS FA Unavailable	34 57	\$5,253,204.55 \$8,891,361.49					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona villatific	91	\$14,144,566.04				0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31406TLW9	COLONIAL SAVINGS FA Unavailable	19 19	\$2,571,055.17 \$2,745,181.24					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	CHAVALIADIC	19	45,161.24 م	1J1.04% C	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	φυ.υυμΑμφυ.υυμΑ

Total		38	\$5,316,236.41	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31406TLX7	COLONIAL SAVINGS FA Unavailable	6	\$612,725.87 \$464,245.20						A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$1,076,971.07				0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406TLY5	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3 9	\$1,543,506.26 \$348,400.00	18.42%	\$0.00	NA	0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406TLZ2	BANKUNITED, FEDERAL SAVINGS BANK	16	\$1,891,906.26 \$3,218,118.12						0 \$0.00 0 A 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 26	\$1,138,959.51 \$4,357,077.63	26.14%	\$0.00	NA			A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TMA6 Total	THIRD FEDERAL SAVINGS AND LOAN		\$14,114,043.20 \$14,114,043.20				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TMB4 Total	THIRD FEDERAL SAVINGS AND LOAN	26 26	\$5,043,503.16 \$5,043,503.16			\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TMC2 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,138,321.91 \$15,138,321.91				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TMD0 Total	KENTUCKY HOUSING CORPORATION	62 62	\$5,217,986.17 \$5,217,986.17					\$0.00 N \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TME8 Total	KENTUCKY HOUSING CORPORATION	24 24	\$2,161,127.81 \$2,161,127.81				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TN23 Total	COMMERCIAL FEDERAL BANK Unavailable	1 12 13	\$56,037.42 \$785,857.98 \$841,895.40	93.34%	\$0.00	NA			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TN31	Unavailable	9	\$645,968.73	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406TPC9	Unavailable	16	\$645,968.73 \$2,067,254.34				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00 N	0 \$0.00 0 A 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Chiavanable	16	\$2,067,254.34				0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406TPE5 Total	GUARANTY BANK F.S.B.	7 7	\$1,075,326.01 \$1,075,326.01	100% (0 \$0.00 NA 0 0 \$0.00 0	\$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TPF2 Total	U.S. BANK N.A.	5 5	\$508,162.99 \$508,162.99				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TQ20 Total	THIRD FEDERAL SAVINGS AND LOAN		\$10,085,537.61 \$10,085,537.61	100%	\$0.00		0 \$0.00 0	\$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31406TQ38 Total	THIRD FEDERAL SAVINGS AND LOAN	66 66	\$7,055,374.53 \$ 7,055,374.53	100%	\$0.00		0 \$0.00 0	\$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31406TQ46 Total	AMSOUTH BANK	43 43	\$6,800,511.71 \$6,800,511.71				0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TQ53 Total	AMSOUTH BANK	19 19	\$1,086,627.70 \$1,086,627.70				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TQ61 Total	AMSOUTH BANK		\$10,083,220.49 \$10,083,220.49			\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31406TQ79 Total	AMSOUTH BANK	14 14	\$1,999,895.78 \$1,999,895.78				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31406TQ87 Total	AMSOUTH BANK	14 14	\$1,982,772.44 \$1,982,772.44				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31406TQ95 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6 6	\$1,243,306.54 \$1,243,306.54			\bot	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TQD6 Total	Unavailable	9 9	\$1,043,784.73 \$1,043,784.73				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TRA1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28 28	\$5,042,153.29 \$5,042,153.29				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TRM5	TRUSTMARK NATIONAL BANK Unavailable	1 12	\$62,200.00 \$1,930,172.76	3.12%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$1,992,372.76				0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406TRP8 Total	TRUSTMARK NATIONAL BANK Unavailable	5 5 10	\$599,619.14 \$407,496.63 \$1,007,115.77	40.46%	\$0.00	NA			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31406TT35 Total	Unavailable	12 12	\$2,491,396.75 \$2,491,396.75				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31406TT43 Total	Unavailable	13 13	\$2,468,220.16 \$2,468,220.16				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31406TTB7 Total	Unavailable	19 19	\$4,665,680.61 \$4,665,680.61				0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31406TTC5 Total	Unavailable	29 29	\$5,425,281.34 \$5,425,281.34				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31406TTD3	OHIO SAVINGS BANK Unavailable	3 105 108	\$474,208.76 \$19,432,109.84 \$19,906,318.60	97.62%	\$0.00	NA			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
ivial		100	w13,300,310.00	100%	, 50.00		V	Φυ. 00	0.00 0	\$0.00 0\$0.00

31406TTE1 Total	Unavailable		\$41,841,926.83 \$41,841,926.83				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406TTF8	OHIO SAVINGS BANK Unavailable	1 24	1 400,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavanabie	25					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31406TTG6	OHIO SAVINGS BANK Unavailable	33	\$7,249,320.91	97.71%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		34	\$7,419,320.90	100%			0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31406TTH4	OHIO SAVINGS BANK Unavailable		\$25,984,245.50	96.77%	0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		137	\$26,851,579.65	100%	0 \$0.00		0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31406TTJ0	OHIO SAVINGS BANK Unavailable	224	\$502,399.63 \$46,955,325.04					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		227	\$47,457,724.67	100%	0 \$0.00		0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31406TTK7 Total	Unavailable	18 18					0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406TTL5 Total	Unavailable	13 13						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406TTM3	OHIO SAVINGS BANK	1	1 - /			NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	42 43					0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406TTN1	OHIO SAVINGS BANK	1	\$251,000.00	1.65%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$14,916,152.19 \$15,167,152.19					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406TTP6	DOWNEY SAVINGS AND LOAN ASSOCIATION,	10				NI A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
51-1001110	F.A. Unavailable	8	\$1,004,635.57	50.93%	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		18				A	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406TTQ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	1 14	1-,				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406TTR2	DOWNEY SAVINGS AND LOAN ASSOCIATION,	28	\$7,178,999.58	54 47%	0 \$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
5140011K2	F.A. Unavailable	25	\$6,001,403.19	45.53%	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		53	\$13,180,402.77	100%	0 \$0.00		0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31406TTS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	1 17	,			_	0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406TTT8	DOWNEY SAVINGS AND LOAN ASSOCIATION,	15	\$3,146,173.61	29 03%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	F.A. Unavailable	33	\$7,690,597.28	70.97%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		48	\$10,836,770.89				0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31406TTU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22				\perp		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	23	,				0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406TTV3	DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A.	2	\$582,000.00	23.37%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	8 10	\$1,908,057.67	76.63%	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	DOWNEY CAVINGS AND LOAN ASSOCIATION	10							
31406TTW1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	27	4-,,			\perp		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Опачанаяс	35					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406TTX9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,056,387.91	85.16%	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	1 13	1,				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION,								
31406TTY7	F.A. Unavailable	3 10				\perp		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		13					0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406TUE9	CHASE MANHATTAN MORTGAGE CORPORATION		\$23,430,208.08		1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$15,567,866.77 \$38,998,074.85				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406TUF6	CHASE MANHATTAN MORTGAGE	37						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
5140010F0	CORPORATION Unavailable	7	\$1,104,444.25	18.35%	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		44	\$6,018,744.65	100%	0 \$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406TUG4	CHASE MANHATTAN MORTGAGE CORPORATION	19				\perp		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	24					0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406TUH2	CHASE MANHATTAN MORTGAGE	16	\$3,353,450.40	91.82%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CORPORATION Unavailable	2	\$298,723.15	8.18%	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		18	\$3,652,173.55			\blacksquare	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00

31406TUJ8	CHASE MANHATTAN MORTGAGE	252	\$39,714,068.84	69.43%	\$65,797.29	NA 1	1 \$65,797.29 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
514001030	CORPORATION Unavailable		\$17,486,018.39					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		337	\$57,200,087.23	100%		1		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406TVK4	STATE FARM BANK, FSB	12	. , ,			_	1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		12	\$1,109,614.10	100%	\$0.00	-	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31406TVL2 Total	STATE FARM BANK, FSB	15 15				NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406TVM0	STATE FARM BANK, FSB	8	. , . ,			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		8	, , , , , , , , , , , , , , , , , , , ,					\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406TVN8 Total	STATE FARM BANK, FSB	16 16	. , . ,			NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406TVP3 Total	STATE FARM BANK, FSB	17 17	1-7 -7-		1	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406TYU9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,649,947.91	82.5%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	11	,			NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406TZ38 Total	HSBC MORTGAGE CORPORATION (USA)	10 10	1-77			NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406TZA2	HSBC MORTGAGE CORPORATION (USA)	12			1	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total 31406TZR5	HSBC MORTGAGE CORPORATION (USA)	11				J A I		\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Unavailable Unavailable	2 13	\$411,000.00	20.55%	\$0.00	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406UD54	MORGAN STANLEY DEAN WITTER CREDIT	19	\$2,789,400.00	100% (0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	CORPORATION	19				(\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406UD62	COLONIAL SAVINGS FA	9	/			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	10 19	1/			NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0 0
31406UD70	COLONIAL SAVINGS FA	8	\$718,030.20	61.04%	0 \$0.00	NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	6	\$458,200.94	38.96%	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406UDP0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,652,036.67	13.65%	1 00.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	CORPORATION Unavailable		\$10,446,837.27 \$12,098,873.94	86.35%	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE	1 .	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
31406UDQ8	CORPORATION Unavailable	18		94.69%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Tr. 211	19				(\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406UDR6 Total	Unavailable	11 11				NA C		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0 0
31406UDS4	CHASE MANHATTAN MORTGAGE CORPORATION	923	\$208,520,632.65	66.58%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable		\$104,669,729.15 \$313,190,361.80			NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406UDT2	CHARTER ONE MORTGAGE CORP.	20	\$3,224,290.00	100%	00.08	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Transilable	20				TA C		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406UE20 Total	Unavailable	12 12				NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0
31406UEJ3	COLONIAL SAVINGS FA Unavailable	12						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		17	\$3,352,551.95	100%	\$0.00	(\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31406UEK0 Total	NEXSTAR FINANCIAL CORPORATION	9				NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406UEL8	WASHTENAW MORTGAGE COMPANY Unavailable	2					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	- Constitution	8				(\$0.00 0 \$0.00 0	\$0.00 NA 0 50.00
31406UEM6	WASHTENAW MORTGAGE COMPANY Unavailable	10	1 //				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	оначаналіс	23				NA C		\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00
31406UEN4	WASHTENAW MORTGAGE COMPANY Unavailable	7		49.9%	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		18	\$2,507,598.38	100%	\$0.00	(\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
B1406UEP9 Fotal	STATE FARM BANK, FSB	23 23				NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406UEQ7 Total	STATE FARM BANK, FSB	11 11				NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
Ì	STATE FARM BANK, FSB	16	\$1,919,174.61	100%	100.08	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		16				0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	UTAH HOUSING CORPORATION	20	\$2,501,222.35		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00

31406UEY0	MERRILL LYNCH CREDIT CORPORATION	117	\$20,337,629.11	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Total			\$20,337,629.11				0 \$0.00 0		0 \$0.00				\$0.00
31406UEZ7 Total	MERRILL LYNCH CREDIT CORPORATION		\$13,876,053.00 \$13,876,053.00			=	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00				\$0.00 N
31406UMC9 Total	EMC MORTGAGE CORPORATION		\$23,314,863.28 \$23,314,863.28			-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00			-	\$0.00 N
31406UMD7 Total	EMC MORTGAGE CORPORATION		\$106,032,607.08 \$106,032,607.08	-	1		0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 0 \$0.0 0				\$0.00 N
31406UN61	PHH MORTGAGE CORPORATION	21	\$4,005,713.15	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Total 31406UN79	PHH MORTGAGE CORPORATION	21	, ,,				0 \$0.00 0 0 \$0.00 NA	, , , , ,	0 \$0.00				\$0.00 \$0.00 N
Total		23	\$5,507,920.27	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 0	\$0.00	0	\$0.00
31406UN87 Total	PHH MORTGAGE CORPORATION	20 20				=	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00		-		\$0.00 N
31406UN95 Total	PHH MORTGAGE CORPORATION	28 28	4 - /		\$272,817.28 \$272,817.28	_	0 \$0.00 NA 1 0 \$0.00 1	\$272,817.28 N. \$272,817.28	0 \$0.00 0 \$0.00				\$0.00 N
31406UP28	WASHINGTON MUTUAL BANK, FA Unavailable	11 17	1 //				1 1 1 1 1						\$0.00 N
Total		28					0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00
31406UP36 Total	WASHINGTON MUTUAL BANK, FA Unavailable	14 13 27	\$1,737,354.07	50.48%	\$0.00	NΑ		\$0.00 N		NA 0	\$0.00	NA 0	\$0.00 P \$0.00 P \$0.00
	WASHINGTON MUTUAL BANK, FA	6	, , , , , , , , , , , , , , , , , , , ,					\$0.00 N.	A 0 \$0.00) NA 0	\$0.00	NA 0	\$0.00 N
Total	Unavailable	10	\$425,279.40 \$1,512,314.07				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00				\$0.00 N \$0.00
31406UPA0 Total	PHH MORTGAGE CORPORATION		\$10,019,829.95 \$10,019,829.95			_	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 0 \$0.0 0				\$0.00 P
31406UPB8 Total	PHH MORTGAGE CORPORATION	20 20	- / /			-	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 0 \$0.0 0				\$0.00 P
31406UPC6 Total	PHH MORTGAGE CORPORATION	42 42	- / /			_	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 0 \$0.0 0				\$0.00 P
31406UPU6	BANK OF AMERICA NA	13	\$2,980,159.00	81.22%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total	Unavailable 	16	1111/			=	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00		-		\$0.00 N
31406UPW2	BANK OF AMERICA NA Unavailable		\$51,769,677.65 \$15,199,096.95										\$0.00 N
Total 31406UPX0	WASHINGTON MUTUAL BANK, FA	301	\$ 66,968,774.60 \$3,922,493.72				0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00				\$0.00 \$0.00
Total	Unavailable	4	\$829,016.72	17.45%	\$0.00	NΑ		\$0.00 N		NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N
31406UPY8	WASHINGTON MUTUAL BANK, FA Unavailable	3 24	1 - /										00.00
Total	Chiavanable	27					0 \$0.00 NA	\$0.00	0 \$0.00				\$0.00
31406UPZ5	WASHINGTON MUTUAL BANK, FA Unavailable	27	4-7 -7	14.18%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N
Total 31406UQB7	BANK OF AMERICA NA	25	\$38,173,544.06 \$5,263,098.00				0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00				\$0.00 \$0.00 P
Total	Unavailable	17 42	\$3,704,121.94	41.31%	\$0.00	NΑ		\$0.00 N		NA 0	\$0.00	NA 0	\$0.00 P \$0.00
31406UQE1 Total	U.S. BANK N.A.	4	\$209,593.72 \$209,593.72				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00				\$0.00 P
31406UQF8 Total	U.S. BANK N.A.	2					0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 0 \$0.0 0				\$0.00 P
	WELLS FARGO BANK, N.A.	50	\$6,715,189.27	93.58%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N.	A 0 \$0.00) NA 0	\$0.00	NA 0	\$0.00
Total	Unavailable	53					0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00				\$0.00 1 00.00
31406USL3 Total	U.S. BANK N.A.	2 2				NΑ		\$0.00 N	0 \$0.00 0 \$0.00				\$0.00 P
31406UU22 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$119,170,821.50 \$119,170,821.50				0 \$0.00 NA 3 0 \$0.00 3		A 0 \$0.00 0 \$0.0 0				\$0.00 1 00.00
31406UU30 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$11,628,433.79 \$11,628,433.79				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 0 \$0.0 0				00.00
31406UU48 Total	LEHMAN BROTHERS HOLDINGS, INC.	626	\$128,482,861.72 \$128,482,861.72	100%	1 \$235,929.58	NA		\$235,929.58 N		NA 0	\$0.00	NA 0	00.00
31406UU55	LEHMAN BROTHERS HOLDINGS, INC.	91	\$18,797,659.69	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total 31406UU63	LEHMAN BROTHERS HOLDINGS, INC.	53		100%	\$0.00	NA		\$0.00 N		NA 0	\$0.00	NA 0	00.00 00.00 00.0
Total		53	\$9,637,620.34	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00
31406UU71 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$53,049,226.92 \$53,049,226.92			П	0 \$0.00 NA 1 0 \$0.00 1		0 \$0.00 0 \$0.00		\$0.00		\$0.00 1

31406UU89	LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,900,927.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	TELIMANI PROTEITERS HOLDINGS INC		\$15,900,927.27	100%			0 \$0.00		0 \$0.00		0 \$0.00		
31406UU97 Total	LEHMAN BROTHERS HOLDINGS, INC.	-	\$11,963,869.71 \$11,963,869.71		-1	+	0 \$0.00 0 \$0.00	-	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406UUX4 Total	LEHMAN BROTHERS HOLDINGS, INC.	-	\$153,028,179.58 \$153,028,179.58		8 \$2,023,369.93 8 \$2,023,369.9 3		0 \$0.00 0 \$0.00	-	8 \$2,023,369.93 8 \$2,023,369.93	-	0 \$0.00 0 \$0.0 0	-	
31406UUY2 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$72,607,575.61 \$72,607,575.61	100% 100%		-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UUZ9 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$128,208,297.11 \$128,208,297.11			_	0 \$0.00 0 \$0.00	-	2 \$556,002.73 2 \$556,002.73		0 \$0.00 0 \$0.0 0		
31406VE51 Total	LEHMAN BROTHERS HOLDINGS, INC.	39 39	\$6,134,261.35 \$6,134,261.35			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		
	LEHMAN BROTHERS HOLDINGS, INC.	145	\$26,098,319.20 \$26,098,319.20	100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	56 56	\$8,100,825.21 \$8,100,825.21	100%	0 \$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.0 0	NA	
	LEHMAN BROTHERS HOLDINGS, INC.	19 19	\$1,926,782.73 \$1,926,782.73	100%	0 \$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	301	\$66,517,951.71 \$ 66,517,951.71	100%	1 \$293,344.17	'NA		NA	1 \$293,344.17 1 \$293,344.1 7	NA		NA	
31406VES1	U.S. BANK N.A.	1	\$99,758.74	100%	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31406VET9	U.S. BANK N.A.	2	\$99,758.74 \$199,192.19				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	TELIMAN PROTEITE HOLDINGS INC	2	\$199,192.19				0 \$0.00		0 \$0.00		0 \$0.00		
31406VFA9 Total	LEHMAN BROTHERS HOLDINGS, INC.	-	\$146,069,859.69 \$146,069,859.69			+	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		
31406VFB7 Total	LEHMAN BROTHERS HOLDINGS, INC.	_	\$17,957,331.95 \$17,957,331.95			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	
31406VFC5 Total	LEHMAN BROTHERS HOLDINGS, INC.	246 246	\$53,632,145.63 \$53,632,145.63		-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		
31406VFD3 Total	LEHMAN BROTHERS HOLDINGS, INC.	71 71	\$4,902,129.99 \$4,902,129.99			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406VFE1 Total	LEHMAN BROTHERS HOLDINGS, INC.	90 90	\$8,859,895.14 \$8,859,895.14		1	+	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406VFF8 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$27,973,619.25 \$27,973,619.25								0 \$0.00 0 \$0.0 0		
31406VFG6 Total	LEHMAN BROTHERS HOLDINGS, INC.	66 66	\$4,067,607.65 \$4,067,607.65				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406VFH4 Total	LEHMAN BROTHERS HOLDINGS, INC.	47 47	\$6,060,980.86 \$6,060,980.86			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VFJ0 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$15,237,266.27 \$15,237,266.27	100% 100%		+	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406VFK7 Total	LEHMAN BROTHERS HOLDINGS, INC.	61 61	\$5,823,985.74 \$5,823,985.74			+	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406VFL5 Total	LEHMAN BROTHERS HOLDINGS, INC.	33 33	\$8,053,255.19 \$8,053,255.19				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		
31406VFM3 Total	LEHMAN BROTHERS HOLDINGS, INC.	23 23	\$1,480,654.65 \$1,480,654.65				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406VFN1 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 20	\$2,444,552.81 \$2,444,552.81			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VFP6 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 18	\$3,182,575.35 \$3,182,575.35			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VFQ4 Total	LEHMAN BROTHERS HOLDINGS, INC.	28 28	\$3,749,044.72 \$3,749,044.72			+	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		
31406VFR2 Total	EMC MORTGAGE CORPORATION	32 32	\$4,015,627.67 \$4,015,627.67				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VFS0 Total	EMC MORTGAGE CORPORATION	15 15	\$2,649,260.21 \$2,649,260.21			+	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VFT8 Total	EMC MORTGAGE CORPORATION		\$31,090,740.17 \$31,090,740.17			+	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VFU5 Total	EMC MORTGAGE CORPORATION		\$20,980,457.21 \$20,980,457.21				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		
31406VFV3 Total	EMC MORTGAGE CORPORATION	62 62	\$9,906,231.55 \$9,906,231.55			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		
	EMC MORTGAGE CORPORATION	52 52	\$7,626,881.55 \$ 7,626,881. 55	100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.0 0	NA	
Total			. ,,==,,501130		0		\		0 \$0.00	H	1		

31406VFX9 Total	EMC MORTGAGE CORPORATION	63 63	\$8,418,703.98 \$8,418,703.98				1 \$182,115.60 NA 1 \$182,115.60	A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0	
31406WM27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,513,466.37	100% (\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA	A 0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS EEC	21	\$1,513,466.37	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31406WM35	MORGAN STANLEY MORTGAGE CAPITAL	41	\$2,537,748.47	100% (\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 N/	A 0 \$0.00 N	JAO	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS LLC	41	\$2,537,748.47		1		0 \$0.00	0 \$0.00	0 \$0.00	0	
24.40.07.17.4.0	MORGAN STANLEY MORTGAGE CAPITAL		** >= 0 00 00	4000/6			0 0000	40.001	0 00 00 0		40.00 24.0 40.00 24
31406WM43 Total	HOLDINGS LLC	20 20	\$1,256,061.00 \$1,256,061.00			NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	IA O	
10141		20	\$1,230,001.00	100%	30.00		50.00	50.00	0,50.00	ľ	\$0.00 0,50.00
31406WM50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$755,100.86	100%		NA			A 0 \$0.00 N		
Total		15	\$755,100.86	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 0 0 0 0
31406WM68	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$914,669.30	100%	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA	A 0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$914,669.30	100%	\$0.00)	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31406WM84	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,780,307.09	100%	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA	A 0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS EEC	13	\$2,780,307.09	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31406WM92	MORGAN STANLEY MORTGAGE CAPITAL	11	\$2,278,717.87	100% (\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 N/	A 0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS LLC	11	\$2,278,717.87	100%		\perp	0 \$0.00	0 \$0.00	0 \$0.00	0	
31406WME1	UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$5,594,119.66	100% (\$0.00) NA	0 \$0.00 NA	A 0 \$0.00 NA	A 0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$5,594,119.66				0 \$0.00	0 \$0.00	0 \$0.00	0	
	UBS WARBURG REAL ESTATE SECURITIES, INC.		\$10,811,891.98			\rightarrow			100.00	_	
Total		50	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,				0 \$0.00	0 \$0.00	0 \$0.00	0	
31406WMG6 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	39 39	\$5,930,069.06 \$5,930,069.06			\rightarrow	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	1 0 \$0.00 N 0 \$0.00	ΙΑ 0 	
31406WMH4	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,058,488.35	100% (\$0.00) NA	0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 N	JAO	\$0.00 NA 0 \$0.00 NA
Total	ebe windered refile es fifte objectifies, five.	13				\rightarrow	0 \$0.00	0 \$0.00	0 \$0.00	0	
	UBS WARBURG REAL ESTATE SECURITIES, INC.		\$13,309,379.80			NA		A 0 \$0.00 NA	A 0 \$0.00 N		
Total		48	\$13,309,379.80	100%	\$0.00) 	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31406WML5 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	-	\$34,103,481.79 \$34,103,481.79			NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 P	JA 0	
31406WMM3	UBS WARBURG REAL ESTATE SECURITIES, INC.	77	\$15,136,181.92	100% () NA	1		A 0 \$0.00 N		
Total	UBS WARDUNG REAL ESTATE SECURITIES, INC.	77	\$15,136,181.92			-	0 \$0.00	0 \$0.00	0 \$0.00	0	
31406WMN1	UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$4,162,545.96	100%	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA	A 0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$4,162,545.96	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31406WMP6 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	36 36	\$3,532,172.87 \$3,532,172.87	100% (NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	ΙΑ () 0	
Total	MORGAN STANLEY MORTGAGE CAPITAL	50	ψ3,332,172.07	100 /0 (\$0.00		0 \$0.00				
31406WMQ4	HOLDINGS LLC	5	\$979,367.41			NA			A 0 \$0.00 N		
Total		5	\$979,367.41	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31406WMR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,153,207.05	100%	\$0.00	NA	0 \$0.00 NA		A 0 \$0.00 N		
Total		7	\$1,153,207.05	100%	\$0.00)	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31406WMT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,540,003.77	100%	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA	A 0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA
Total		33	\$6,540,003.77	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31406WMU5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,267,133.01	100% (\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA	A 0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS EEC	14	\$2,267,133.01	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31406WMV3	MORGAN STANLEY MORTGAGE CAPITAL	8	\$1,094,624.56	100% (\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 N/	A 0 \$0.00 N	JAO	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS LLC	8	\$1,094,624.56			\perp	0 \$0.00	0 \$0.00	0 \$0.00	0	
24 4007 17 67 14	MORGAN STANLEY MORTGAGE CAPITAL	40	#4.40C.CED.44	1000/0	#0.00	N. A	0 \$0.00 NA	A 0 00 AT	A 0 \$0.00 N	TALO	#0.00 NA 0.#0.00 NA
31406WMW1 Total	HOLDINGS LLC	42 42	\$4,106,652.11 \$4,106,652.11	100% (NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00	1A 0	
	MODE AN STANLEY MODE ACE CADITAL										
31406WMX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$2,224,465.67	100%		NA			A 0 \$0.00 N		
Total		23	\$2,224,465.67	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31406WMY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,177,224.83			NA			A 0 \$0.00 N		
Total		12	\$1,177,224.83	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31406WMZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$835,839.81	100%	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA	A 0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$835,839.81	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31406WN26	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,410,003.63	100% (\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA	A 0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA
Total	HOLDINGS LEC	14	\$2,410,003.63	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0	
31406WN34	MORGAN STANLEY MORTGAGE CAPITAL	7	\$1,926,736.40	100% 1	\$184,449.58	NA	0 \$0.00 NA	A 0 \$0 00 N	1080 00	JA 1	\$184,449.58 NA 0 \$0.00 NA
Total	HOLDINGS LLC	7	\$1,926,736.40				0 \$0.00	0 \$0.00	0 \$0.00		\$184,449.58 0 \$0.00 NA
31406WN59	MORGAN STANLEY MORTGAGE CAPITAL	12	\$2,531,291.70			NA	0 \$0.00 NA	A 0	A 0 \$0.00 N		
P	MONOROL CAPITAL	**	ψ <u>-,</u> υυ1,∠υ1./U	1 100/0	1	' ``' [*]	1 \$0.00 11	77	77	10	φσομτσφυσομ.νΑ

Total	HOLDINGS LLC	12	\$2,531,291.70	100%	\$0.00	H	0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00	Н	0\$0.00	Н
Total		12	ψ2,331,231.70	100 /0	\$ \$0.00		\$0.00		0 \$0.00	0,50.0		\$0.00		0,50.00	Ħ
31406WN75	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,319,125.17			oxdot		\perp			\perp		ш	0 \$0.00	ш
Total		7	\$1,319,125.17	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	\square	0 \$0.00	\Box
31406WN91	MORGAN STANLEY MORTGAGE CAPITAL	9	\$1,796,659.46	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N.	A 0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA
Total	HOLDINGS LLC	9	\$1,796,659.46	100%	\$0.00		0 \$0.00		0 \$0.00	0\$0.0	0	0 \$0.00		0 \$0.00	<u>;</u>
	MORGAN STANLEY MORTGAGE CAPITAL										Н			\blacksquare	\Box
31406WNA8	HOLDINGS LLC	6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			oxdot		\perp			\perp		ш		ш
Total		6	\$975,295.25	100%	\$80,551.25	\Box	0 \$0.00	Н	0 \$0.00	0 \$0.0		1 \$80,551.25		0 \$0.00	Ή
31406WNB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,324,639.10	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA
Total	HOLDINGS LEC	21	\$4,324,639.10	100%	\$0.00		0 \$0.00		0 \$0.00	0\$0.0	0	0 \$0.00		0 \$0.00	
24.4007+77404	MORGAN STANLEY MORTGAGE CAPITAL	225	# 40 OCD DCD CO	1000/	#0.00	27.4	n #0.00	27.4	0 #0.00 %	10500	2774	, #0.00		0.00.00	
31406WNC4 Total	HOLDINGS LLC	235 235	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			$\perp \perp$	0 \$0.00 0 \$0.0 0	\perp	0 \$0.00 N. 0 \$0.00	0 \$0.0	\perp	0 \$0.00 80.00	ш	0 \$0.00 0 \$0.00	ш
10141		233	340,302,302.00	100 %	J 30.00		50.00		0 50.00	0,50.0		0 30.00		0,50.00	
31406WND2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	123	\$25,279,756.84	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	NA	0 \$0.00	NA	0\$0.00	NA
Total		123	\$25,279,756.84	100%	\$0.00		0 \$0.00		0 \$0.00	0\$0.0	D	0 \$0.00		0 \$0.00	口
31406WNE0	MORGAN STANLEY MORTGAGE CAPITAL	28	\$5,520,289.86	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0 0	NA	0 \$0.00	NA	0\$0.00	NA
Total	HOLDINGS LLC	28	1171 17 1111		,	$\perp \perp$	0 \$0.00	Ш	0 \$0.00	0 \$0.0	\perp	0 \$0.00	\perp	0 \$0.00	ш
	MODGAN STANLEY MODEGA SE SARVEA										\blacksquare				
31406WNF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	1 / /			Ш		ш			\perp		ш	0 \$0.00	ш
Total		11	\$1,564,998.66	100%	\$0.00	H	0 \$0.00	H	0 \$0.00	0 \$0.0		0 \$0.00	H	0 \$0.00	+
31406WNJ9	MORGAN STANLEY MORTGAGE CAPITAL	85	\$17,445,342.45	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0) NA	0 \$0.00	NA	0\$0.00	NA
Total	HOLDINGS LLC		\$17,445,342.45			$\perp \perp$	0 \$0.00	\Box	0 \$0.00	0\$0.0	\bot	0 \$0.00	\perp	0 \$0.00	ш
24.4027.77	MORGAN STANLEY MORTGAGE CAPITAL	-	#40 === :==	122		H	0	H	0 0 0	1000		0	Н	0.62 -	H
31406WNK6	HOLDINGS LLC	53	, .,		1		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00		\perp			0 \$0.00 0 \$0.00	
Total		53	\$10,725,156.07	100%	\$0.00		0 \$0.00		50.00	0 \$0.0	U	0 \$0.00		0 \$0.00	Н
31406WNP5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,139,576.70	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	NA	0 \$0.00	NA	0\$0.00	NA
Total		9	\$1,139,576.70	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	D	0 \$0.00		0 \$0.00	口
31406WNQ3	MORGAN STANLEY MORTGAGE CAPITAL	95	\$16,335,466.73	100%	\$0.00	NΙΔ	0 \$0.00	NΙΔ	0 \$0.00 N	10500) NI A	0 \$0.00	NIA	0 \$0.00	NA
Total	HOLDINGS LLC		\$16,335,466.73				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00	
Total		33	ψ10,333, 4 00.73	100 /0	\$0.00		\$0.00		0 \$0.00	0,50.0		\$0.00		0,50.00	
31406WNR1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,489,913.37	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	NA	0 \$0.00	NA	0\$0.00	NA
Total		6	\$1,489,913.37	100%	\$0.00		0 \$0.00		0 \$0.00	0\$0.0	0	0 \$0.00		0 \$0.00	\Box
31406WNU4	MORGAN STANLEY MORTGAGE CAPITAL	57	\$13,228,993.60	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0) NA	0 \$0.00	NA	0\$0.00	NA
Total	HOLDINGS LLC		\$13,228,993.60			\perp	0 \$0.00	\perp	0 \$0.00	0\$0.0		0 \$0.00	\perp	0 \$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL										Н		Н		\Box
31406WNW0	HOLDINGS LLC		\$26,837,282.96			\bot							\bot	0 \$0.00	
Total		134	\$26,837,282.96	100%	\$0.00	\vdash	0 \$0.00	H	0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00	Ή
31406WNX8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,685,259.19	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA
Total	HOLDINGS EEC	27	\$4,685,259.19	100%	\$0.00		0 \$0.00		0 \$0.00	0\$0.0	0	0 \$0.00		0\$0.00	
31406WNY6	MORGAN STANLEY MORTGAGE CAPITAL	1.40	#26 622 600 60	1000/	#0.00	27.4	0 \$0.00	27.4	0 #0.00 %	1000	2274			0.00.00	
Total	HOLDINGS LLC		\$26,632,609.60 \$26,632,609.60			\bot	0 \$0.00		0 \$0.00 N. 0 \$0.00	0 \$0.0	\bot	0 \$0.00	ш	0 \$0.00 0 \$0.00	ш
Total		143	\$20,032,003.00	100 /8	\$0.00		50.00		50.00	0,50.0		50.00		0,50.00	
31406WNZ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$6,381,933.49	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	NA	0 \$0.00	NA	0\$0.00	NA
Total		36	\$6,381,933.49	100%	\$0.00	П	0 \$0.00	П	0 \$0.00	0\$0.0	\blacksquare	0 \$0.00	П	0 \$0.00	口
31406WP65	DLJ MORTGAGE CAPITAL INC.	16												0 \$0.00	
Total	 	16	\$3,348,097.42	100%	\$0.00	H	0 \$0.00	H	0 \$0.00	0 \$0.0		0 \$0.00	+	0 \$0.00	H
31406WP73	DLJ MORTGAGE CAPITAL INC.	19	1 /2 2 / 2 2 2											0 \$0.00	
Total		19					0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31406WP81 Total	DLJ MORTGAGE CAPITAL INC.	13 13					0 \$0.00 0 \$0.0 0	-	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406WP99 Total	DLJ MORTGAGE CAPITAL INC.	21 21					0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	MODE AN STANLEY MODES ASE CARITAL										\Box				
31406WPA6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,959,512.64											0 \$0.00	
Total	 	8	\$1,959,512.64	100%	\$0.00	H	0 \$0.00	H	0 \$0.00	0 \$0.0		0 \$0.00	H	0 \$0.00	H
31406WPC2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,318,954.69	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA
Total	HOLDINGS EEC	8	\$2,318,954.69	100%	\$0.00		0 \$0.00		0 \$0.00	0\$0.0	0	0 \$0.00	\bot	0 \$0.00	
31406WQ80	FEDERAL TRUST BANK FSB	9	\$1,000,148.99	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	4 0 \$0 0	DNA	0 \$0.00	NA	0 \$0.00) NA
Total		9	4 / /			\rightarrow	0 \$0.00	\rightarrow	0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31406WQA5	DLJ MORTGAGE CAPITAL INC.	14	\$582,536.25	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N.	A 0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA
Total		14					0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31406WQP2	LEHMAN BROTHERS HOLDINGS, INC.		\$75,049,056.71						2 \$519,990.21 N.					0\$0.00	
Total		364	\$75,049,056.71	100%			0 \$0.00	П	2 \$519,990.21	0 \$0.0		0 \$0.00		0 \$0.00	\Box
- '		•	-	. '	-	. !	-	. 1		• •	. '	-			

1407HGJ9	INTER SAVINGS BANK	/110	\$69,382,810.72	1000/	0 \$0.00	N _A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
otal	HIVIER SAVINGS BAINK		\$69,382,810.72 \$69,382,810.72			-	0 \$0.00 NA 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
1371L7L7	AMEDICAN HOME MODECACE CORDOR ATTOM		\$382,909.00	0.650/	0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
13/1L/L/	AMERICAN HOME MORTGAGE CORPORATION BANKUNITED, FEDERAL SAVINGS BANK	3						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	CENTRAL PACIFIC BANK	2	\$259,022.57	0.44%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	CITIZENS BANK MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	15 1	4 / /					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION,					-		- 	
	F.A.	14			0 \$0.00	ш		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION	115	\$438,000.00 \$19,078,352.82					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	GUARANTY BANK F.S.B.	6			1	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	HOMEBANC MORTGAGE CORPORATION	10				_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	HOMESTREET BANK INDYMAC BANK, FSB	3	40.0,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	IRWIN MORTGAGE CORPORATION	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	IVANHOE FINANCIAL INC.	1	1 1/2 1 1 1 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	M&T MORTGAGE CORPORATION MIDFIRST BANK	11 9						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	5			Ti Ti	$\overline{}$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	FINANCIAL SERVICES		4-,00 ,,01-			\perp			
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C.	11 21	1 //			-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	TRUSTMARK NATIONAL BANK	15				-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	5	7 /					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	UNIVERSAL MORTGAGE CORPORATION	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	WASHINGTON MUTUAL BANK, FA	1	1 - /		0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	WASHTENAW MORTGAGE COMPANY Unavailable	111	\$709,797.35 \$17,547,884.86			-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
otal	Chavanabic		\$59,328,543.82			-	0 \$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0
2547.5	AMERICANIAN		400-					#0.05 XX 5	
.371L7M5	AMERICAN HOME MORTGAGE CORPORATION BANKUNITED, FEDERAL SAVINGS BANK	5 2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	CENTRAL PACIFIC BANK	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,530.53	1.11%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION,	6				\vdash		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	F.A.	17	\$3,168,975.65	3.51%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	EVERBANK	9	4 / - /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B.	140	\$26,176,494.03 \$1,643,590.53			-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	HIBERNIA NATIONAL BANK	12		-				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	HOLYOKE CREDIT UNION	1	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	25 7						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	IRWIN MORTGAGE CORPORATION	5				-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	IVANHOE FINANCIAL INC.	13				-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	57 1	4 1/1 1 1/1			-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MIDFIRST BANK	12				_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE	8	\$533,300.00	0.59%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT	-	44 000 455 00		-		 		-
	FINANCIAL SERVICES	11				\perp		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	2				_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	PLYMOUTH SAVINGS BANK	14						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	71 16						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	RBC MORTGAGE COMPANY	16						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	SYNOVUS MORTGAGE CORPORATION	3	\$238,200.00		0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	8						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	WASHTENAW MORTGAGE COMPANY	8						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	Unavailable	145	\$20,293,156.49	22.46%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
otal	 	632	\$90,326,760.82	100%	0 \$0.00	\vdash	0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0
371MA72	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,964,941.71	2.33%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	BANK OF AMERICA NA	74	\$8,032,552.97	6.32%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC.	29 27						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC.	15						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	2			1	$\overline{}$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	F.A. FIRST HORIZON HOME LOAN CORPORATION	32						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	FLAGSTAR BANK, FSB	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	GMAC MORTGAGE CORPORATION	48	\$6,366,602.58	5.01%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	IRWIN MORTGAGE CORPORATION MIDFIRST BANK	1				-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	10						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	SUNTRUST MORTGAGE INC.	116	\$12,841,112.53	10.1%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	30						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	TRUSTMARK NATIONAL BANK	12						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	UNION PLANTERS BANK NA	21	\$1,654,945.07	1.3%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	200	1-77					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	WASHINGTON MUTUAL BANK, FA Unavailable		\$15,183,693.54 \$54,245,377.42					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
tal			\$127,114,183.14				0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0
77134400	AMERICAN HOME MOREGA OF CORROL		#44.4.COO.CO	0.500	0 *0		0 40.00274.0	#0.00 NTA 0 #0.00 NTA 0	
.371MA98	AMERICAN HOME MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE	1	, ,		1	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	CORPORATION	3	*** /*****					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC.	17				-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC	16 1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
		. 1	_∥ Ψ∠∪∪,300./2	1.4470	∪ ₁ .00.00	ηıνA	0 \$0.00[NA]0	ψυ,υυμτισηυφυ,υυμΝΑΙΟ	ψυ.υυμικΑ υ ΦU

1 1	HOMEBANC MORTGAGE CORPORATION	2	\$462,400.00	2.16%) \$0.00 NA 0) \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION OHIO SAVINGS BANK	1	\$60,825.87 \$572,825.21					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	10	\$1,261,479.84	5.88%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	1	\$92,000.00	0.43%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	72	\$180,308.58 \$12,650,813.47					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$21,446,242.65					\$0.00 0 \$0.00
31371MAB3	BANK OF AMERICA NA	394	\$60,992,785.00	7.35% 1	\$113,285.11 NA 1	\$113,285.11 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,854,560.01	0.95%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER ONE MORTGAGE CORP.	47	7 / /					\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	7	\$33,258,827.24 \$722,505.75					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	289				\$185,241.28 NA 0		\$0.00 NA 0 \$0.00 NA
	F.A.	117	\$1,876,304.04					\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	113				\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	120	\$19,215,672.74 \$1,521,952.63					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	21	\$2,665,515.29	0.32%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	1 3	400,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB	74	\$11,902,313.03 \$699,525.71					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	15	1 /		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	1 2	4-00,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK		\$450,525.00	0.05%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEXSTAR FINANCIAL CORPORATION PHH MORTGAGE CORPORATION	7	4:0:,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PIONEER BANK	3	1 1 1 7 1 1 1		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.		\$537,709.40	0.06%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK SALEM FIVE MORTGAGE COMPANY, LLC	5	, ,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,780,284.53	0.21%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	120	\$14,840,657.93 \$175,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	32						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	13	\$1,129,977.93	0.14%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	71						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	158	\$75,000.00 \$\$22,842,566.38		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	3	\$487,000.00	0.06%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	I KAJA SHTEN AM/ MODTC A CE COMDA NV	1 3	01					
	WASHTENAW MORTGAGE COMPANY WELLS FARGO BANK, N.A.	_	\$436,360.44 \$47,389,813.53					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		327 3,025	\$47,389,813.53 \$510,107,124.77	5.71% (61.44% /	\$0.00 NA (\$537,187.17 NA 4	\$0.00 NA 0 \$537,187.17 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WELLS FARGO BANK, N.A. Unavailable	327 3,025 5,17 9	\$47,389,813.53 \$510,107,124.77 \$830,260,943.11	5.71% (61.44% / 100% (\$0.00 NA (\$537,187.17 NA 4 \$835,713.56 6	\$0.00 NA 0 \$537,187.17 NA 0 \$835,713.56 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	327 3,025	\$47,389,813.53 \$510,107,124.77 \$830,260,943.11 \$337,820.37	5.71% (61.44% 4 100% (1.46% (\$0.00 NA (\$\frac{1}{3}\$\$\\$537,187.17 NA 2\$\frac{1}{3}\$\$\\$835,713.56	\$0.00 NA 0 \$537,187.17 NA 0 \$835,713.56 0 \$0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA	327 3,025 5,17 9	\$47,389,813.53 \$510,107,124.77 \$830,260,943.11 \$337,820.37 \$635,200.00 \$204,953.44	5.71% (61.44% 4 100% (1.46% (2.75% (0.89% (\$0.00 NA (6 \$537,187.17 NA 4 \$ \$835,713.56 6 \$ \$ \$0.00 NA (6 \$ \$0.00 NA (6 \$ \$0.00 NA (6 \$ \$ \$0.00 NA (6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00 NA 0 \$537,187.17 NA 0 \$835,713.56 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	327 3,025 5,17 9	\$47,389,813.53 \$510,107,124.77 \$830,260,943.11 \$337,820.37 \$635,200.00	5.71% (61.44% 4 100% (1.46% (2.75% (0.89% (\$0.00 NA (6 \$537,187.17 NA 4 \$ \$835,713.56 6 \$ \$ \$0.00 NA (6 \$ \$0.00 NA (6 \$ \$0.00 NA (6 \$ \$ \$0.00 NA (6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00 NA 0 \$537,187.17 NA 0 \$835,713.56 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	327 3,025 5,17 9	\$47,389,813.53 \$510,107,124.77 \$830,260,943.11 \$337,820.37 \$635,200.00 \$204,953.44 \$864,648.61 \$303,634.73	5.71% (c) 61.44% (d) 100% (e) 1.46% (c) 2.75% (c) 0.89% (c) 3.74% (c) 1.31% (c)	\$0.00 NA (\$537,187.17 NA 4 \$835,713.56 6 \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$537,187.17 NA 0 \$835,713.56 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	327 3,025 5,17 9	\$47,389,813.53 \$510,107,124.77 \$830,260,943.11 \$337,820.37 \$635,200.00 \$204,953.44 \$864,648.61 \$303,634.73 \$1,705,699.97	5.71% (c) 61.44% (d) 61.44% (d) 61.46% (c) 2.75% (c) 0.89% (c) 3.74% (c) 1.31% (c) 7.38% (c)	\$0.00 NA (\$537,187.17 NA 4 \$835,713.56 6 \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$537,187.17 NA 0 \$835,713.56 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC	327 3,025 5,179 2 3 1 4 2 29 29	\$47,389,813.53 \$510,107,124.77 \$830,260,943.11 \$337,820.37 \$635,200.00 \$204,953.44 \$864,648.61 \$303,634.73 \$1,705,699.97 \$6,750,426.66 \$675,762.53	5.71% (61.44% 4 100% 6 1.46% (0 2.75% (0 .89% (0 3.74% (0 7.38% (0 29.22% (0 2.93% (0 2.93% (0 2.93% (0 6.44% (\$0.00 NA (\$537,187.17 NA 4 \$833,713.56 6 \$0.00 NA (\$0	\$0.00 NA 0 \$537,187.17 NA 0 \$835,713.56 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION FIRST HORIZON HOME LOAN CORPORATION	327 3,025 5,179 2 3 1 4 2 2 29	\$47,389,813.53 \$510,107,124.77 \$830,260,943.11 \$337,820.37 \$635,200.00 \$204,953.44 \$864,648.61 \$303,634.73 \$1,705,699.97 \$6,750,426.66 \$575,762.53 \$446,700.00	5.71% (61.44% 4 100% (1.46% (2.75% (0.89% (3.74% (1.31% (7.38% (2.93% (1.93%	\$0.00 NA (\$537,187.17 NA 4 \$835,713.56 6 \$0.00 NA (\$	\$0.00 NA 0 \$537,187,17 NA 0 \$835,713.56 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	327 3,025 5,179 2 3 1 1 2 2 2 2 3 3 3 3 5 1	\$47,389,813.53 \$510,107,124.77 \$830,260,943.11 \$337,820.37 \$635,200.00 \$204,953.44 \$864,648.61 \$303,634.73 \$1,705,699.97 \$6,750,426.65 \$675,762.65 \$446,700.00 \$1,642,810.33 \$84,000.00	5.71% (61.44% 4 100% (1.46% (2.75% (0.89% (3.74% (1.31% (7.38% (29.22% (2.93% (7.11% (0.36%	\$0.00 NA (\$537,187.17 NA 4 \$835,713.56 6 \$0.00 NA (\$	\$0.00 NA 0 \$537,187.17 NA 0 \$835,713.56 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C.	327 3,025 5,179 2 3 1 1 2 29 3 3 3 3 29 29	\$47,389,813.53 \$510,107,124.77 \$830,260,943.11 \$337,820.37 \$635,200.00 \$204,953.44 \$864,648.61 \$303,634.73 \$1,705,699.97 \$6,750,426.66 \$675,762.53 \$446,700.00 \$1,642,810.33 \$84,000.00 \$243,436.57 \$1,815,252.34	5.71% (61.44% 4 100% 6 1.46% (62.75% (63.89% 6 1.31% (63.89% 6 1.31% 6 1.31% (63.89% 6 1.93% 6 1.05% 6 1.05% 6 1.05% 6 7.86% 6 1.05% 6 7.86% 6 1.05% 6	\$0.00 NA (\$537,187.17 NA 4 \$835,713.56 6 \$0.00 NA (\$0	\$0.00 NA 0 \$537,187,17 NA 0 \$835,713.56 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE IRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. OHIO SAVINGS BANK	327 3,025 5,179 2 3 1 1 2 2,99 3 3 5 2 2 2 2 2 2 2 2 2 2 3 3 3 3 3 3 3	\$47,389,813.53 \$510,107,124.77 \$830,260,943.11 \$337,820.37 \$635,200.00 \$204,953.44 \$864,648.61 \$303,634.73 \$6,750,426.66 \$675,762.53 \$446,700.00 \$1,642,810.33 \$84,000.00 \$243,436.57 \$1,815,252.34 \$442,000.46	5.71% (61.44% 4 100% 6 1.46% (0 2.75% (0 0.89% (0 3.74% (0 1.31% (\$0.00 NA (\$537,187.17 NA 4 \$835,713.56 6 \$0.00 NA (\$0	\$0.00 NA 0 \$537,187,17 NA 0 \$835,713.56 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371MAD9	WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. OHIO SAVINGS BANK PULITE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK	327 3,025 5,179 2 3 3 1 1 2 2 2 2 2 5 5,179 2 1 1 1 1 2 2 2 2 2 3 3 3 3 3 3 3 3 4 1 1 1 1 1 1 1 1 1 1 1	\$47,389,813.53 \$510,107,124.77 \$830,260,943.11 \$337,820.37 \$635,200.00 \$204,953.44 \$864,648.61 \$303,634.73 \$1,705,699.97 \$6,750,426.66 \$675,762.53 \$446,700.00 \$1,642,810.33 \$84,000.00 \$243,436.57 \$1,815,252.37 \$1,815,252.37 \$1,815,252.37 \$442,000.46 \$1,499,269.21 \$5,447,041.77	5.71% (61.44% 4 100% 6 1.46% (0 2.75% (0 0.89% (0 3.74% (0 1.31% (0 7.38% (0 7.38% (0 7.11% (0 0.36% (0 1.05% (0 7.86% (0 1.05% (0 7.86% (0 1.05% (\$0.00 NA (\$537,187.17 NA 4 \$835,713.56 6 \$0.00 NA (\$	\$0.00 NA 0 \$537,187.17 NA 0 \$835,713.56 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31371MAD9	WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable	327 3,025 5,179 2 3 1 4 4 4 1 1 1 2 2 2 3 3 3 3 3 3 3 3 3 3 1 1 2 1 1 1 1	\$47,389,813.53 \$510,107,124.77 \$830,260,943.11 \$337,820.37 \$635,200.00 \$204,953.44 \$864,648.61 \$303,634.73 \$1,705,699.97 \$6,750,426.66 \$675,762.53 \$446,700.00 \$1,642,810.33 \$440,000.00 \$243,436.57 \$1,815,252.34 \$442,000.46 \$1,499,269.21 \$1,499,269.21 \$23,098,656.99	5.71% (61.44% 4 100% 6 1.46% (62.75% (63.89% 6 1.31% (64.95% 64.9	\$0.00 NA (\$537,187.17 NA 4 \$835,713.56 6 \$0.00 NA (\$0	\$0.00 NA 0 \$537,187,17 NA 0 \$835,713.56 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
31371MAD9	WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. OHIO SAVINGS BANK PULITE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION	3273 3,025 5,179 2 3 3 1 1 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3	\$47,389,813.53 \$510,107,124.77 \$830,260,943.11 \$337,820.37 \$635,200.00 \$204,953.44 \$864,648.61 \$303,634.73 \$1,705,699.97 \$6,750,426.66 \$675,762.53 \$446,700.00 \$1,642,810.33 \$84,000.46 \$1,492,269.21 \$1,499,269.21 \$5,447,041.77 \$23,098,656.99	5.71% (61.44% 4 100% 6 1.46% (0 2.75% (0 0.89% (0 3.74% (0 1.31% (\$0.00 NA (\$537,187.17 NA 4 \$835,713.56 6 \$0.00 NA (\$	\$0.00 NA 0 \$537,187,17 NA 0 \$835,713.56 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31371MAD9	WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST	327 3,025 5,179 2 3 1 4 4 4 1 1 1 2 2 2 3 3 3 3 3 3 3 3 3 3 1 1 2 1 1 1 1	\$47,389,813.53 \$510,107,124.77 \$830,260,943.11 \$337,820.37 \$635,200.00 \$204,953.44 \$864,648.61 \$303,634.73 \$6,750,426.66 \$675,762.53 \$446,700.00 \$1,642,810.33 \$84,000.46 \$1,499,269.21 \$5,447,041.77 \$23,098,656.99 \$6,755,141.55 \$930,256.19	5.71% (61.44% 4 100% 6 1.46% (0 2.75% (0 .89% (0 3.74% (0 1.31% (0	\$0.00 NA (\$537,187.17 NA 4 \$835,713.56 6 \$0.00 NA (\$	\$0.00 NA 0 \$537,187,17 NA 0 \$835,713.56 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
31371MAD9	WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB	327 3,025 5,179 2 2 2 2 2 2 2 2 2 11 2 2 11 2 2 3 3 3 3	\$47,389,813.53 \$510,107,124.77 \$830,260,943.11 \$337,820.37 \$635,200.00 \$204,953.44 \$864,648.61 \$303,634.73 \$1,705,699.97 \$6,750,426.66 \$675,762.53 \$446,700.00 \$1,642,810.33 \$84,000.00 \$243,436.57 \$1,815,252.34 \$442,000.46 \$1,499,269.21 \$5,447,041.77 \$23,098,656.99 \$6,755,141.55 \$930,256.19 \$181,301.34	5.71% (61.44% 4 100% 6 1.46% (62.75% (63.89% 6 1.31% (64.86% 64.8	\$0.00 NA (\$537,187.17 NA 4 \$835,713.56 6 \$0.00 NA (\$0	\$0.00 NA 0 \$537,187,17 NA 0 \$835,713.56 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31371MAD9	WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY	327 3,025 5,179 2 3 3 4 4 4 2 9 9 9 9 9 9 11 12 12 12 13 13 14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$47,389,813.53 \$510,107,124.77 \$830,260,943.11 \$337,820.37 \$635,200.00 \$204,953.44 \$864,648.61 \$303,634.73 \$1,705,699.97 \$6,750,426.66 \$675,762.53 \$446,700.00 \$1,642,810.33 \$84,000.46 \$442,000.46 \$442,000.46 \$5443,436.57 \$1,815,252.34 \$442,000.46 \$5447,041.77 \$23,098,656.99 \$6,755,141.55 \$930,256.19 \$181,301.34	5.71% (61.44% 4 100% 6 1.46% (62.75% (60.89% 6 1.31% (60.89% 6 1.93% 6	\$0.00 NA (\$537,187.17 NA 4 \$835,713.56 6 \$0.00 NA (\$	\$0.00 NA 0 \$537,187,17 NA 0 \$835,713.56 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
31371MAD9	WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB	3273 3,028 5,179 2 2 3 3 3 5 2 2 2 2 111 2 2 5 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$47,389,813.53 \$510,107,124.77 \$830,260,943.11 \$337,820.37 \$635,200.00 \$204,953.44 \$864,648.61 \$303,634.73 \$1,705,699.97 \$6,750,426.66 \$675,762.53 \$446,700.00 \$1,642,810.33 \$84,000.00 \$243,436.57 \$1,815,252.34 \$442,000.46 \$1,499,269.21 \$5,447,041.77 \$23,098,656.99 \$6,755,141.55 \$930,256.19 \$181,301.34 \$508,245.53 \$1,233,857.10 \$945,628.55	5.71% (61.44% 4 100% 6 1.46% (62.75% (60.89% 6 1.31% (60.86% 60.86% 6 1.91% (6	\$0.00 NA (\$537,187.17 NA 4 \$835,713.56 6 \$0.00 NA (\$	\$0.00 NA 0 \$537,187,17 NA 0 \$835,713.56 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371MAD9	WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE IRUST CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	3273 3,025 5,179 2 3 3 3 4 4 4 1 1 1 2 5 3 3 3 3 3 3 3 3 3 3 5 1 1 1 1 1 1 1 1	\$47,389,813.53 \$510,107,124.77 \$830,260,943.11 \$337,820.37 \$635,200.00 \$204,953.44 \$864,648.61 \$303,634.73 \$1,705,699.97 \$6,750,426.63 \$446,700.00 \$1,642,810.33 \$84,000.00 \$243,436.57 \$1,815,252.34 \$442,000.46 \$1,499,269.21 \$5,447,041.77 \$23,098,656.99 \$181,301.34 \$508,245.53 \$11,233,857.10	5.71% (61.44% 4 100% 6 1.46% (6 2.75% (6 0.89% 6 3.74% 6 1.31% 6 2.93% 6 1.93% 6 1.93% 6 1.91% 6 1.05% 6 1.91% 6 1.05%	\$0.00 NA (\$537,187.17 NA 4 \$835,713.56 6 \$0.00 NA (\$	\$0.00 NA 0 \$537,187,17 NA 0 \$835,713.56 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31371MAD9	WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION	3273 3,025 5,179 2 3 3 3 4 4 4 1 1 1 2 5 3 3 3 3 3 3 3 3 3 3 5 1 1 1 1 1 1 1 1	\$47,389,813.53 \$510,107,124.77 \$830,260,943.11 \$337,820.37 \$635,200.00 \$204,953.44 \$864,648.61 \$303,634.73 \$6,750,426.66 \$675,762.53 \$446,700.00 \$1,642,810.33 \$440,000.46 \$1,492,269.21 \$5,447,041.75 \$23,098,656.99 \$181,301.34 \$508,245.53 \$1,233,857.10 \$945,628.55 \$12,046,000.44	5.71% (61.44% 4 100% 6 1.46% (0 2.75% (0 .89% (0 3.74% (0 1.31% (0	\$0.00 NA (\$537,187.17 NA 4 \$835,713.56 6 \$0.00 NA (\$	\$0.00 NA 0 \$537,187,17 NA 0 \$835,713.56 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31371MAD9	WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	3273 3,025 5,179 22 33 4 4 4 11 22 5 33 30 115 36 4 4 4 111 22 5 5 111 36 5 115 115 115 115 115 115 115 115 115	\$47,389,813.53 \$510,107,124.77 \$830,260,943.11 \$337,820.37 \$635,200.00 \$204,953.44 \$864,648.61 \$303,634.73 \$6,755,425.66 \$675,762.53 \$446,700.00 \$1,642,810.33 \$446,700.00 \$243,436.57 \$1,815,252.34 \$442,000.46 \$1,499,269.21 \$1,499,269.21 \$23,098,656.99 \$86,755,141.55 \$930,256.19 \$181,301.34 \$508,245.53 \$1,233,857.10 \$945,628.55 \$12,046,000.44 \$35,643,758.73 \$83,024.01	5.71% (61.44% 4 100% 6 1.46% (0 2.75% (0 .89% (0 3.74% (0 1.31% (0	\$0.00 NA (\$537,187.17 NA 4 \$835,713.56 6 \$0.00 NA (\$	\$0.00 NA 0 \$537,187,17 NA 0 \$835,713.56 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31371MAD9	WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B.	3273 3,025 5,179 2 3 3 3 1 2 2 9 1 1 1 2 5 3 3 3 3 1 1 2 5 1 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1	\$47,389,813.53 \$510,107,124.77 \$830,260,943.11 \$337,820.37 \$635,200.00 \$204,953.44 \$864,648.61 \$303,634.73 \$1,705,699.97 \$6,750,426.66 \$6757,762.53 \$446,700.00 \$1,642,810.33 \$84,000.00 \$1,642,810.33 \$4440,000.46 \$1,499,269.21 \$5,447,041.77 \$23,098,656.99 \$6,755,141.55 \$930,256.19 \$181,301.34 \$508,245.53 \$1,233,857.10 \$945,628.55 \$12,046,000.44 \$35,643,758.73 \$83,024.01 \$11,148,257.38 \$131,888,821.85 \$6,107,781.73	5.71% (61.44% 4 100% 6 1.46% (6 2.75% (6 0.89% (6 3.74% (6 1.93% (\$0.00 NA (\$537,187.17 NA 4 \$5835,713.56 6 \$0.00 NA (\$0.00 NA 0 \$537,187,17 NA 0 \$835,713.56 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
31371MAD9	WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	3273,0255,179 2233,0255,179 11 229 330 330 115 340 115 340 340 340 340 340 340 340 34	\$47,389,813.53 \$510,107,124.77 \$830,260,943.11 \$337,820.37 \$635,200.00 \$204,953.44 \$864,648.61 \$303,634.73 \$1,705,699.97 \$6,750,426.66 \$675,762.53 \$446,700.00 \$1,642,810.3 \$446,700.00 \$243,436.57 \$1,815,252.34 \$442,000.46 \$1,499,269.21 \$5,447,041.77 \$23,098,656.99 \$930,256.19 \$181,301.34 \$508,245.53 \$1,233,857.10 \$945,628.55 \$12,046,000.44 \$35,643,758.73 \$83,024.01 \$1,148,257.38 \$1,148,257.38 \$1,148,257.38 \$5,107,781.73 \$323,179.05	5.71% (61.44% 4 100% 6 1.46% (6 2.75% (6 0.89% 6 1.31% (6 1.05% 6 1.05	\$0.00 NA (\$537,187.17 NA 2 \$835,713.56 6 \$0.00 NA (\$	\$0.00 NA 0 \$537,187,17 NA 0 \$835,713.56 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31371MAD9	WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A. EVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION	3273 3,025 5,179 33 34 4 4 11 22 5 33 36 115 36 66 31 31 22 31 31 31 32 33 33 34 34 35 36 36 37 37 37 38 38 38 38 38 38 38 38 38 38 38 38 38	\$47,389,813.53 \$510,107,124.77 \$830,260,943.11 \$337,820.37 \$635,200.00 \$204,953.44 \$864,648.61 \$303,634.73 \$6,750,426.66 \$675,762.53 \$446,700.00 \$1,642,810.33 \$446,700.00 \$243,436.57 \$1,815,252.34 \$442,000.46 \$1,499,269.21 \$1,499,269.21 \$23,098,656.99 \$86,755,141.55 \$930,256.19 \$181,301.34 \$508,245.53 \$1,233,857.10 \$945,628.55 \$12,046,000.44 \$35,643,758.73 \$83,024.01 \$1,148,257.38 \$131,888,821.85 \$6,107,781.73 \$323,179.00 \$253,681.00	5.71% (61.44% 4 100% 6 1.46% (6 2.75% (6 0.89% 6 1.31% (6 2.93% 6 1.93% 6 1.93% 6 1.93% 6 1.91% 6 1.95% 6 1.91% 6 1.95% 6 1.91% 6 1.95% 6 1.91% 6 1.95% 6 1.91% 6 1.95% 6 1.91% 6 1.95% 6 1.91% 6 1.91% 6 1.91% 6 1.91% 6 1.91% 6 1.91% 6 1.91% 6 1.91% 6 1.95% 6 1.91	\$0.00 NA (\$537,187.17 NA 4 \$835,713.56 6 \$0.00 NA (\$	\$0.00 NA 0 \$537,187,17 NA 0 \$835,713.56 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
31371MAD9	WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	327 3,025 5,179 2 3 3 3 3 5 1 1 2 2 5 3 3 3 6 1 1 1 1 2 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1	\$47,389,813.53 \$510,107,124.77 \$830,260,943.11 \$337,820.37 \$635,200.00 \$204,953.44 \$864,648.61 \$303,634.73 \$1,705,699.97 \$6,750,426.66 \$675,762.53 \$446,700.00 \$1,642,810.33 \$84,000.00 \$243,436.57 \$1,815,252.34 \$442,000.46 \$1,499,269.21 \$54,447,041.77 \$23,098,656.99 \$6,755,141.55 \$930,256.19 \$181,301.34 \$508,245.53 \$1,233,857.10 \$945,628.55 \$12,046,000.44 \$35,643,758.73 \$83,024.01 \$1,148,257.38 \$13,1888,821.85 \$13,1888,821.85 \$13,1888,821.85 \$13,1888,821.85 \$13,1888,821.85 \$13,1888,821.85 \$13,1888,821.85 \$13,1888,821.85 \$331,90.50	5.71% (61.44% 4 100% 6 1.46% (6 2.75% (6 0.89% 6 1.31%	\$0.00 NA (\$537,187.17 NA 4 \$835,713.56 6 \$0.00 NA (\$	\$0.00 NA 0 \$537,187,17 NA 0 \$835,713.56 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31371MAD9	WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION OWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HOLYOKE CREDIT UNION HOMEANCIAN HOMEBANK INDEPENDENT BANK CORPORATION	3273 3,025 5,179 33 11 2 2 2 2 2 3 3 3 3 3 3 3 118 3 6 6 6 6 6 3 3 1 1 1 1 1 1 1 1 1 1 1 1	\$47,389,813.53 \$510,107,124.77 \$830,260,943.11 \$337,820.37 \$635,200.00 \$204,953.44 \$864,648.61 \$303,634.73 \$1,705,699.97 \$6,750,426.66 \$675,762.53 \$446,700.00 \$1,642,810.3 \$444,000.46 \$1,499,269.21 \$5,447,041.77 \$23,098,656.99 \$181,301.34 \$508,245.53 \$1,233,857.10 \$930,256.19 \$181,301.34 \$508,245.53 \$1,233,857.10 \$945,628.55 \$12,046,000.44 \$35,643,758.73 \$83,024.01 \$1,148,257.38 \$6,107,781.73 \$3323,179.05 \$316,920.00 \$322,555,923.06 \$14,592,450.00 \$33,004,131.12	5.71% (61.44% 4 100% 6 1.46% (6 2.75% (6 0.89% (6 2.93% (6 1.93% (\$0.00 NA (\$537,187.17 NA 4 \$5835,713.56	\$0.00 NA 0 \$537,187,17 NA 0 \$835,713.56 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31371MAD9	WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A. EVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	3273 3,025 5,179 33 34 4 4 11 2 2 5 3 3 3 3 11 3 4 4 4 1 1 1 1 2 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1	\$47,389,813.53 \$510,107,124.77 \$830,260,943.11 \$337,820.37 \$635,200.00 \$204,953.44 \$864,648.61 \$303,634.73 \$6,750,426.66 \$675,762.53 \$446,700.00 \$1,642,810.33 \$446,700.00 \$243,436.57 \$1,815,252.34 \$442,000.46 \$1,499,269.21 \$34,436.57 \$1,815,252.34 \$442,000.46 \$1,499,269.21 \$1,499,269.21 \$181,301.34 \$508,245.53 \$1,233,857.10 \$945,628.55 \$12,046,000.44 \$35,643,758.73 \$83,024.01 \$1,148,257.38 \$131,888,821.85 \$6,107,781.73 \$323,1790.00 \$253,681.00 \$32,255,923.06 \$14,592,450.00 \$33,044,131.12 \$4,289,621.00 \$709,107.54	5.71% (61.44% 4 100% 6 1.46% (6 2.75% (6 0.89% 6 1.31% (6 2.93% 6 1.93% 6 1.93% 6 1.93% 6 1.91% 6 1.95% 6 1.91% 6 1.93% 6 1.91	\$0.00 NA (\$537,187.17 NA 4 \$835,713.56 6 \$0.00 NA (\$	\$0.00 NA 0 \$537,187,17 NA 0 \$835,713.56 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
31371MAD9	WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CHEVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK FS.B. HARWOOD STREET FUNDING I, LLC HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK INDEPENDENT BANK INDEPENDENT BANK MIDFIRST BANK MIDFIRST BANK	3273 3,025 5,179 33 4 4 11 2 2 2 2 3 3 3 3 11 3 4 4 4 5 5 11 11 2 5 8 11 11 11 11 12 12 12 12 12 12 12 12 12	\$47,389,813.53 \$510,107,124.77 \$830,260,943.11 \$337,820.37 \$635,200.00 \$204,953.44 \$864,648.61 \$303,634.73 \$1,705,699.97 \$6,750,426.66 \$675,762.53 \$446,700.00 \$1,642,810.33 \$446,700.00 \$243,436.57 \$1,815,252.34 \$442,000.46 \$1,499,269.21 \$5447,041.77 \$23,098,656.99 \$6,755,141.55 \$930,256.19 \$181,301.34 \$508,245.53 \$1,233,857.10 \$945,628.55 \$12,046,000.44 \$35,643,758.73 \$83,024.01 \$1,148,257.38 \$131,888,821.85 \$6,107,781.37 \$233,179.05 \$316,920.00 \$253,681.00 \$253,681.00 \$32,055,923.06 \$14,592,450.00 \$33,004,131.12 \$4,289,621.00 \$799,107.54 \$892,747.17	5.71% (61.44% 4 100% 6 1.46% (62.75% (63.84% 6 1.31% 6	\$0.00 NA (\$537,187.17 NA 4 \$835,713.56	\$0.00 NA 0 \$537,187,17 NA 0 \$835,713.56 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31371MAD9	WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A. EVERBANK FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	3273 3,025 5,179 33 34 4 4 11 22 5 33 36 11 36 66 31 11 188 63 63 22 22 24 24	\$47,389,813.53 \$510,107,124.77 \$830,260,943.11 \$337,820.37 \$635,200.00 \$204,953.44 \$864,648.61 \$303,634.73 \$1,705,699.97 \$6,750,426.66 \$675,762.53 \$446,700.00 \$1,642,810.33 \$84,00.00 \$243,436.57 \$1,815,252.34 \$442,000.46 \$1,499,269.21 \$54,447,041.77 \$23,098,656.99 \$6,755,141.55 \$930,256.19 \$181,301.34 \$508,245.53 \$1,233,857.10 \$12,046,000.44 \$35,643,758.73 \$81,233,857.10 \$945,628.55 \$12,046,000.44 \$35,643,758.73 \$81,233,857.10 \$316,920.00 \$3253,681.00 \$3253,681.00 \$3253,681.00 \$31,482,952,950.00 \$350,041,31.12 \$4,289,621.00 \$709,107.54 \$81,295,787.94	5.71% (61.44% 4 100% 6 1.46% (62.75% (63.89% 6 1.31% 6	\$0.00 NA (\$537,187.17 NA 4 \$5835,713.56	\$0.00 NA 0 \$537,187,17 NA 0 \$835,713.56	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N

L	HFINANCIAL SERVICES							
	NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK	5	/					
	OPTEUM GROUP PINNACLE FINANCIAL CORPORATION	15	\$1,024,137.00	0.28%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PIONEER BANK	9	\$1,003,312.19	0.27%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C.	20 37						
	RBC MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION	2	1	0.09% (\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	26	\$4,865,344.66	1.32%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	17 25	4 / /	0.54% (
	WACHOVIA MORTGAGE CORPORATION	6	\$962,819.12	0.26%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	435		0.32% (21.3% (
Total		1,971	\$368,799,526.28	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31371MAF4	AMERICAN HOME MORTGAGE CORPORATION BANKERS GUARANTEE TITLE AND TRUST	84	\$14,465,576.20		 			
	COMPANY	1		0.02%				
	BANKFINANCIAL FSB CHARTER BANK	5	1 2 2 / 2 2 2 2 2					
	CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	153	\$2,503,379.49 \$29,980,749.75					
	COMMERCIAL FEDERAL BANK	6					\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,065,835.53	0.16%	\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION	26 1,510			\$0.00 NA 0 \$2 \$298,773.13 NA 0			0 \$0.00 NA 0 \$0.00 NA 1 \$232,867.17 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	1	\$174,600.00	0.03%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HOLYOKE CREDIT UNION	3	1 22/ 22/2	0.07%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	288	\$4,093,458.00 \$47,560,672.31					
	HOMESTREET BANK	2	\$180,000.00	0.03%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC.	210	\$4,989,212.92 \$33,562,156.00					
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	33 18	\$6,137,776.59	0.93%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK	4						
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	55	\$8,278,442.25	1.25%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,999,425.77	1.51%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	14						
	NCB, FSB	20	\$2,274,886.85	0.34%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. OPTEUM GROUP	23 7						
	PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	27	\$140,920.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PIONEER BANK	20	\$2,016,944.25	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C.		\$11,752,218.89 \$19,724,745.58					
	RBC CENTURA BANK RBC MORTGAGE COMPANY	10	1,					0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	22	\$2,864,760.95	0.43%	\$186,553.38 NA 1	\$186,553.38 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	15 47						
	TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	45	\$5,834,592.58	0.88%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	66	\$9,476,842.09	1.43%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$100,213,893.02 \$660,820,582.00		\$216,778.93 NA 0 \$702,105.44 1	\$0.00 NA 1 \$186,553.38 2	\$216,778.93 NA 0 \$0.00 NA \$282,684.89 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 1 \$232,867.17 0 \$0.00
21271MAC2	AMERICAN HOME MORTGAGE CORPORATION	34						
5137 TWIAG2	BANK OF AMERICA NA	5	\$409,400.00	0.39%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANKNORTH, NA BANKUNITED, FEDERAL SAVINGS BANK	6						
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,653,729.70	1.59%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB	3						
	CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA	38	\$332,974.88	0.32%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	5	1111/					
	F.A. EVERBANK	9	\$100,000.00 \$1,246,454.37	0.1%				
	GUARANTY BANK F.S.B.	11	\$1,514,433.98	1.46%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOMEAMERICAN MORTGAGE CORPORATION	2	1 11/11/11					
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION	42 17	\$6,761,126.46	6.5%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	46	\$6,317,823.00	6.08%	\$91,110.18 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	1 \$91,110.18 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	25				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
	MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE	1	\$76,590.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COMPANY LLC	19	\$2,478,019.00	2.38%	\$0.00 NA			
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	3	1 11, 1111					
	NCB, FSB	2	\$175,300.00	0.17%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NETBANK FUNDING SERVICES NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$48,906.78	0.05%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	OPTEUM GROUP PHH MORTGAGE CORPORATION	9	\$1,783,866.00	1.72%	\$165,058.04 NA 0	\$0.00 NA 1	\$165,058.04 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	21	\$2,252,384.16	2.17%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	35						
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	RBC MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5 9	1 /						
	STATE FARM BANK, FSB	5	\$468,886.66	0.45%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
\vdash	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	9 32	\$967,444.57 \$3,960,878.39						
	TRUSTCORP MORTGAGE COMPANY	18	\$2,001,357.97	1.93%	\$0.00				
	TRUSTMARK NATIONAL BANK	13	* / -/						
\vdash	UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA	1	\$193,926.77 \$102,281.21						
	WASHTENAW MORTGAGE COMPANY	30	\$4,230,858.75	4.07%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	9 253	4-,00-,0-010						
Total	Onavanabie	_	\$103,958,846.34				0 \$0.00 NA 1		\$91,110.18 0 \$0.00
	DICHORG CATE DECIDENTIAL MODECAGE					П			
31371MB48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$643,474.28			NA	0 \$0.00 NA 0		
	IRWIN MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	76	4-0.,000.00						
	Unavailable	19	\$3,836,563.14						
Total		99	\$18,364,867.06	100%	\$0.00		0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31371MB55	WASHINGTON MUTUAL BANK, FA	56	\$12,759,224.96	31.78%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
7	Unavailable	117	4 //-						
Total		173	\$40,150,144.41	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371MB63	PULTE MORTGAGE, L.L.C.	12							
	WASHINGTON MUTUAL BANK, FA Unavailable	104 242	. , .,						
Total	Ontvanable		\$77,193,857.25				0 \$0.00 0		
31371MB89	HOMESTREET BANK	10	\$2,024,100.00	5 12% (\$0.00	NA.	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
213/11/11/03	PULTE MORTGAGE, L.L.C.	10	\$2,432,034.00	6.15%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	53 122	, , ,						
Total	Citavaliable		\$23,971,354.97 \$39,542,486.61				0 \$0.00 NA 0 0 \$0.00 0		
2127111207	COUNTRY WHITE HOME LOANS BY	10	¢0.41 7.40 17	20 550/	#0.00	N.T.A	0 00000	¢0 00 N A 10 00 00 27 1	
31371MB97	COUNTRYWIDE HOME LOANS, INC. NATIONAL CITY MORTGAGE COMPANY	19 1	\$941,746.45 \$19,095.74						
	Unavailable	33	\$2,120,038.18	68.81%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		53	\$3,080,880.37	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371MBA4	AMERICAN HOME MORTGAGE CORPORATION	2	\$494,000.00	2.1%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$227,601.77	0.97%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	EVERBANK	8	. , ,						
	GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK	7	\$873,844.00 \$92,500.00						
	HOMEBANC MORTGAGE CORPORATION	7	\$617,625.84					\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION	10 12	\$916,378.45 \$1,136,200.00						
	IVANHOE FINANCIAL INC.	6							
	M&T MORTGAGE CORPORATION	6	400.)=00.00		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. PHH MORTGAGE CORPORATION	1	\$322,506.58 \$56,250.00	-					
	PLYMOUTH SAVINGS BANK	1	\$73,000.00	0.31%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB	6 3	\$727,500.00 \$203,927.22						
	SUNTRUST MORTGAGE INC.	1	\$33,716.00	0.14%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	2 14	\$176,520.00 \$1,050,576.42						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	4	\$519,217.04						
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,010.00						
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	6	\$235,171.54 \$525,820.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	3	\$166,700.00		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	8 111	\$619,106.02 \$11,799,237.12						
Total			\$23,567,538.59				0 \$0.00 0	\$0.00 0 \$0.00	\$0.00 0 \$0.00
31371MBE6	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,196,750.00	3 12% (\$0.00	NA	0 \$0.00 NA 0		
IIIDEO	BANK OF AMERICA NA	3	\$157,934.62		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$956,905.30	2.49%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE	2	\$208,139.50	0.54%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CORPORATION CITIZENS MORTGAGE CORPORATION	5	·						
	EVERBANK	3	\$467,180.55	1.22%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	1	\$286,789.00 \$199,522.28						
	HOMEBANC MORTGAGE CORPORATION	25	\$3,588,103.85	9.35%	\$82,948.24	NA	0 \$0.00 NA 1	\$82,948.24 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
\vdash	IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	7 5	4 7						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	3	\$396,853.90	1.03%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$116,130.46 \$542,250.00						
	OPTEUM GROUP PHH MORTGAGE CORPORATION	1	\$143,398.42	0.37%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	1	\$129,901.08	0.34%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	3	\$303,851.22 \$89,425.69						
	THE HUNTINGTON NATIONAL BANK	3	\$466,000.00	1.21%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	5 1	\$365,265.55 \$38,475.00			NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	10	\$1,397,086.97	3.64%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY WELLS FARGO BANK, N.A.	9 21	42, 10 1,1 1 110 1						
	Unavailable	151	\$19,765,904.88	51.52%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		289	\$38,384,768.97	100%	\$82,948.24	4-7	0 \$0.00 1	\$82,948.24 0 \$0.00 0	\$0.00 0\$0.00
31371MBN6	AMERICAN HOME MORTGAGE CORPORATION	2							
\vdash	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE	259 12					1 \$107,055.31 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
1	PIOTOLO OM E RESIDENTIAL WORLGAGE	I 12	I Ψ±,υ+∠,συ3.33	T 0.0%	\$0.00	· \^			\$0.00 NA 0 \$0.00 NA

1	TRUST													
	CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC.	18	. , . ,										0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. EVERBANK		\$16,101,853.37	7.84%	\$0.00 NA	\$0.00	NA	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NΑ
	FIRST HORIZON HOME LOAN CORPORATION	128	\$18,069,697.68	8.8%	\$0.00 NA	\$0.00	NA	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.	00 NA	0 \$0.00	NA
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	10 131	\$1,579,073.70 \$16,292,560.98								0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA
	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	9	. , . ,								0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$1,005,975.18	0.49%	\$0.00 NA	\$0.00	NA	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.	00 NA	0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	2	, , , , , , , , , , , , , , , , , , , ,								0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA
	HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB	3	\$654,500.00 \$59,000.00								0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	12	\$1,539,238.46	0.75%	\$0.00 NA	\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.	00 NA	0 \$0.00	NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	6	1 /										0 \$0.00 0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY NETBANK FUNDING SERVICES	2 1	42.0,022.00										0 \$0.00 0 \$0.00	
	OPTEUM GROUP	3	\$379,350.00	0.18%	\$0.00 NA	\$0.00	NA	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.	00 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	2	1 - 1 - 7 - 1 - 1										0 \$0.00 0 \$0.00	
	PIONEER BANK RBC CENTURA BANK	17 6	1 //				-						0 \$0.00 0 \$0.00	
	SUNTRUST MORTGAGE INC.	86	\$10,189,552.85	4.96%	\$0.00 NA	\$0.00	NA	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.	00 NA	0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	14	\$223,300.00 \$1,694,179.25										0 \$0.00 0 \$0.00	
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	3									0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$631,768.29	0.31%	\$0.00 NA	\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.	00 NA	0 \$0.00	NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	34	\$422,506.10	0.21%	\$0.00 NA	\$0.00	NA	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY	26 7	\$2,860,390.28 \$809,221.17										0 \$0.00 0 \$0.00	
m . 1	Unavailable		\$84,253,985.06	41.02%	\$228,190.81 NA	2 \$228,190.81	NΑ	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.	00 NA	0 \$0.00	NA
Total		1,606	\$205,428,550.35			3 \$335,246.12		0 \$0.00	0 \$0		0 \$0.		0 \$0.00	
31371MBP1	AMERICAN HOME MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE	1	\$40,000.00						$\overline{}$			\neg	0 \$0.00	
	TRUST CHASE MANHATTAN MORTGAGE		\$54,000.00			-	\vdash			_		_	0 \$0.00	Н
	CORPORATION	8	\$1,100,730.20				\perp						0 \$0.00	
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	13	1 - 1										0 \$0.00 0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$996,539.64	9.78%	\$0.00 NA	\$0.00	NA	0 \$0.00 N	IA 0 \$0	.00 NA	.0 \$0.	00 NA	0 \$0.00	NA
	OPTEUM GROUP RBC MORTGAGE COMPANY	9	. , ,										0 \$0.00 0 \$0.00	
	U. S. MORTGAGE CORP.	1	\$196,000.00	1.92%	\$0.00 NA	\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.	00 NA	0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY WELLS FARGO BANK, N.A.	6	4-00,000,00										0 \$0.00 0 \$0.00	
Total	Unavailable	22 72	\$1,991,017.12 \$10,188,134.80					0 \$0.00 N 0 \$0.00					0 \$0.00 0 \$0.00	
31371MBQ9	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE	21		0.73%		1	_		-				0 \$0.00 0 \$0.00	
	TRUST CHASE MANHATTAN MORTGAGE	1	\$132,857.50			-	-				-	-	0 \$0.00	Н
	CORPORATION CITIMORTGAGE, INC.	17					\perp						0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	4	\$597,800.00	0.67%	\$0.00 NA	\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.	00 NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	13 1			\$0.00 NA	\$0.00		0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA
	OHIO SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	,										0 \$0.00 0 \$0.00	
	SUNTRUST MORTGAGE INC.	8	\$1,137,082.76	1.28%	\$0.00 NA	\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.	00 NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	1	\$204,000.00	0.23%	\$0.00 NA	\$0.00	NA	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NΑ
	WASHTENAW MORTGAGE COMPANY WELLS FARGO BANK, N.A.	26	1 -/				_						0 \$0.00 0 \$0.00	
Total	Unavailable	368	\$71,045,297.61 \$88,865,421.75	79.95%	\$0.00 NA		NA			.00 NA		00 NA	0 \$0.00 0 \$0.00	NA
10(41	DIGHODS CATE DESIDENT	-7/0	ψου,υυυ,441./3	100 /0	, 90.00	\$0.00	Ħ		\perp	\perp			υψυ.υυ	口
31371MBR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,662,779.12				\bot						0 \$0.00	ш
Total	Unavailable	12 21					-	0 \$0.00 N 0 \$0.00	IA 0 \$0 0 \$0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE													
31371MBS5	TRUST	5	\$1,194,188.15 \$170,000.00										0 \$0.00 0 \$0.00	
Total	Unavailable	6						0 \$0.00 N 0 \$0.00	0 \$0 0 \$0		0 \$0.		0 \$0.00 0 \$0.00	
31371MBT3	AMERICAN HOME MORTGAGE CORPORATION	3	\$327,000.00	0.42%	\$0.00 NA	\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.	00 NA	0 \$0.00	NA
	BANK OF AMERICA NA CITIMORTGAGE, INC.	17 48	\$1,585,467.47	2.02%	\$0.00 NA	\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,659,086.00	3.39%	\$0.00 NA	\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.	00 NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION NATIONAL CITY MORTGAGE COMPANY	1											0 \$0.00 0 \$0.00	
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	28	\$273,380.99	0.35%	\$0.00 NA	\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	27	\$4,205,324.85	5.37%	\$0.00 NA	\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.	00 NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA Unavailable	430			\$0.00 NA \$172,563.67 NA								0 \$0.00 0 \$0.00	
Total			\$78,330,408.28			1 \$172,563.67		0 \$0.00	0 \$0		0 \$0.		0 \$0.00	
31371MBV8	AMERICAN HOME MORTGAGE CORPORATION	2											0 \$0.00	
	EVERBANK INDYMAC BANK, FSB	13 1	\$92,522.80	1.72%	\$0.00 NA			0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.		0 \$0.00 0 \$0.00	
	IRWIN MORTGAGE CORPORATION	4	\$299,900.00	5.59%	\$0.00 NA	\$0.00				.00 NA		00 NA	0 \$0.00	
. !	••	-	-	. 1		•	. '		• •	1		. '		

CITHORITEGGE, INC. 3 \$325,127.07 1.15160 \$0.00NA0 \$0.0		SUNTRUST MORTGAGE INC.	1	\$60,630.00	1.13%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Transcriptor Tran		·	-							
INTERNATIONAL PROPERTY OF STATE AND STATE AN		·								
PARTY OF AMERICAN STREET, CONTROLLED 1977-1971-1971 1977-1971-1971 1977-1971-1971 1977-1971-1971-1971-1971-1971-1971-1971	Total		61	\$5,364,953.77	100%	\$0.00		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
CHAPTER AND AND AND AND AND AND AND AND AND AND	31371MBW6	AMERICAN HOME MORTGAGE CORPORATION	3	\$354,325.00	0.99%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Company Comp			25				$\overline{}$			
P. YELEYAN S. C. C. C. C. C. C. C. C. C. C. C. C. C.		CORPORATION	6							
MISS REGISTAL PRINTS 1.000			$\overline{}$							
MONTH CONTROLOGY COMPONENTION		FIRST HORIZON HOME LOAN CORPORATION	_	\$870,689.95	2.44%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OFFICE AND GROUP CONTRIBUTIONS SECURITY		, -	4							
SOUTHER OF ADDRESS AND SECRETARY CONTROL OF THE STATE O		OPTEUM GROUP	2	\$453,500.00	1.27%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STYPOVE NORTH CONTROL CONTROL STATE STAT			6							
NINDAY READY AND PROPERTY CONTROLLED 5.12,250.0 CM 5.00 CM		SYNOVUS MORTGAGE CORPORATION	1	\$115,500.00	0.32%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WOLDSTYLANDER (LANGE CORPORATION 2 312 325 318 328 300 3			3				-			
TOTAL STATE STAT		WACHOVIA MORTGAGE CORPORATION	2	\$128,563.96	0.36%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Triangle Triangle			182							
BANK OF AMERICANS NO.	Total		_							
BANK OF AMERICANS NO.	31371MBX4	AMERICAN HOME MORTGAGE CORPORATION	5	\$447,100.00	0.29%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DAILY VANDES AND MASSES ALTER STORY 1.00		BANK OF AMERICA NA	-	\$33,572,766.07	21.45%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
PA			_							
FIRST HORIZON HOMELIAN CORPORATION 4 \$ \$350,000 0.0 25-00 \$5000 NAB \$5000 NA		DOWNEY SAVINGS AND LOAN ASSOCIATION,	1		i i			 		
FINAL MORPHOS CREEK PLANT S. 2573.05.03. 3.99% S. 5000 NA.9		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,032,585.97	2.58%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARDWOOD STREET FLYKUNKS LLLC:							-			
MIDPIREST BANK 1 \$151,000,000 0.07% \$50,000 \$0,000 \$0,000 \$4,000 \$50,00		HARWOOD STREET FUNDING I, LLC	5	\$455,548.37	0.29%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY \$3 \$3,6405463 33.4990 \$5,000 Na.0			_							
SUNTRIEST MORTGAGE INC. 39 33,350,000 22 11 90 50,000 NAC 50										
THE BRIANCH BANKING AND TRUST COMPARY 7 \$1,95,978-76 1,254-08 30,000 NAD \$0,000 NAD			30							
TRISTYCORP MORTCAGE COMPANY 3 \$421,911.28 227860 \$50,00NAD \$50,00N			17	\$1,957,075.40	1.25%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S. PILLER PLANTERS BANK NA			10	1 /						
MASHINGTON MUTUAL BANK, FA		UNION PLANTERS BANK NA		\$1,301,201.15	0.83%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MASHINCTON MUTUAL FEDERAL SAVINGS 1 \$56,390.00 C0.000 C0			_							
Conveniable		WASHINGTON MUTUAL FEDERAL SAVINGS	1		i i					
Titala			464							
BANK OF AMERICA NA	Total		1,680	\$156,540,562.52	100%					
BANK OF AMERICA NA	31371MBY2	AMERICAN HOME MORTGAGE CORPORATION	2	\$263,300.00	0.93%	\$0.00)NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COUNTRYWIDE HOME LOANS, INC.		BANK OF AMERICA NA	58	\$3,774,509.18	13.4%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EVERBANK			87							\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY 10 \$943,714.40 33.59/0 \$50.00 NAO \$50.00		EVERBANK				\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
NORTH AMBRICAN SAVINGS BANK F.S.B. 1 S30,951.35 0.11% 0 S0.00 NA			_							
TRUSTCORP MORTGAGE COMPANY			-			\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MASHINGTON NUTUAL BANK, FA										
Total			_						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
13171MCK1 HOMESTREET BANK			_						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PULTE MORTGAGE, L.L.C.	Total		394	\$28,176,644.58	100%	\$0.00		0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
Total	31371MCK1		_							
131371MCM7 PULTE MORTGAGE, L.L.C. 26 \$4,611,947.00 \$2,4696 \$0 \$0.00 NA \$0.00	Total	PULTE MORTGAGE, L.L.C.	_							
Unavailable 2 \$376,000.00 7.54% 0 \$0.00 NA 0 \$0.00				, , , , , , , , , , , , , , , , , , , ,		j				
Total	31371MCL9		26							
HOMESTREET BANK	Total	Симиний	28							
HOMESTREET BANK	31371MCM7	GUARANTY BANK F S R	7	\$405,400,00	11 33% (\$0.00	NA	\$0.00[NA]0	\$0.00[NA]0[\$0.00[NA]0]	\$0.00[NA[0]\$0.00[NA
Unavailable	515, 11VICIVI/	HOMESTREET BANK	4	\$809,750.00	22.63%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 19 \$3,577,496.00 100% 0 \$0.00 0			$\overline{}$							
31371MCN5 PULTE MORTGAGE, L.L.C.	Total							0 \$0.00 0	\$0.00 0 \$0.00 0	
Total	31371MCN5	DITITE MODTGAGE L.I.C.	1	\$1,022,617,00	100%	\$0.00				\$0.00 A A 0.00 A
WASHINGTON MUTUAL BANK, FA	\vdash		4							
WASHINGTON MUTUAL BANK, FA	31371D4Δ5	CITIMORTGAGE INC	2	\$520,365,20	5 750/	\$0.00	NA.	\$0.00[N] A [0]	\$0.00[NA]0[\$0.00[NA]0]	\$0.00[NA]0[\$0.00[NA]
Total Sq.057,044.91 100% Sq.00 O Sq.		WASHINGTON MUTUAL BANK, FA	1	\$350,000.00	3.86%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31371P4B3 Unavailable 7 \$999,611.50 100% 0 \$0.00 NA 0 \$		Unavailable								
Total 7 \$999,611.50 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00			30							
31371P4D9 GUARANTY BANK F.S.B. 2 \$211,863.07 15.49% 0 \$0.00 NA 0 \$		Unavailable	7							
HARWOOD STREET FUNDING I, LLC 6 \$882,826.58 64.53% 0 \$0.00 NA 0 \$0.00 N				\$555,011,50						
Unavailable 2 \$273,481.64 19.98% 0 \$0.00 NA	31371P4D9		2							
31371P4F4 HARWOOD STREET FUNDING I, LLC 5 \$468,601.62 100% 0 \$0.00 NA 0 \$0.00			2	\$273,481.64	19.98%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 5 \$468,601.62 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total		10	\$1,368,171.29	100%	\$0.00		\$0.00		\$0.00 0 0 0 0 0
		HARWOOD STREET FUNDING I, LLC	5							
31371P4H0 HARWOOD STREET FUNDING I, LLC 3 \$512,207.48 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total		5	\$468,601.62	100%	\$0.00	1	0 \$0.00 0	\$0.00 0 0	\$0.00 0 0 0 0
	31371P4H0	HARWOOD STREET FUNDING I, LLC	3	\$512,207.48	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		3	\$512,207.48	100%	\$0.00	0	\$0.00	\$0.00	0 \$0	0.00	0 \$0.00	Ш	0 \$0.00	П
31371P4J6	HARWOOD STREET FUNDING I, LLC	1	,							0.00 NA		_	0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	1	\$167,000.00	36.73%	\$0.00 NA	10	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total		3	\$454,706.37	100%	\$0.00	0	\$0.00	\$0.00	0 \$0	0.00	0 \$0.00	Н	0 \$0.00	Н
31371P4L1	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	1	1 /							0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
Total	HARWOOD STREET FUNDINGT, ELC	5				0		\$0.00	0 \$0		0 \$0.00 0 \$0.00		0 \$0.00	
31371P4M9	COUNTRYWIDE HOME LOANS, INC.	1	\$133,000.00	7.38%	\$0.00 NA	Y 0	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	1	\$289,697.21 \$341,575.58							0.00 NA 0.00 NA			0\$0.00 0\$0.00	
	Unavailable	6	\$1,037,743.14	57.58% 1	\$178,281.29 NA		\$178,281.29 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA
Total		11	\$1,802,015.93	100%	\$178,281.29	1	\$178,281.29 0	\$0.00	0 \$0	0.00	0 \$0.00	Н	0 \$0.00	Н
31371P4P2	HARWOOD STREET FUNDING I, LLC Unavailable	3								0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
Total	Chivanabic	7				0		\$0.00	0 \$0		0 \$0.00		0 \$0.00	
31371P4Q0	 WACHOVIA MORTGAGE CORPORATION	2	\$487,200.00	31.72%				\$0.00	VA 0 \$0	0.00 NA			0\$0.00	
Total	Unavailable	8	4 //			A (0)		\$0.00	VA 0 \$0 0 \$0	0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31371P4R8	WACHOVIA MORTGAGE CORPORATION					П								
313/1P4R8	Unavailable	5	\$446,073.47	83.55%	\$0.00 NA	10	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total		6	\$533,888.56	100%	\$0.00	0	\$0.00	\$0.00	0 \$0	0.00	0 \$0.00	Н	0 \$0.00	Н
31371P4T4 Total	Unavailable	7 7	4000,000.00			0 <i>I</i>		\$0.00 I	VA 0 \$0	0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
			, ,			П								
31371P4U1 Total	Unavailable	2 2	<u> </u>			1 0 0		\$0.00	VA 0 \$0 0 \$0	0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31371P4V9	Unavailable	10	\$907,063.84	100% (\$0.00	VAINI\$0).00 NA	0 \$0.00	NΔ	0 \$0.00	NA
Total		10				0		\$0.00	0 \$0		0 \$0.00		0 \$0.00	
31371P4X5	FLAGSTAR BANK, FSB	1	,			_				0.00 NA			0\$0.00	
Total	Unavailable	5 6				1 0 0		\$0.00	NA 0 \$0 0 \$0	0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31371P4Z0	Unavailable	1				10	\$0.00 NA 0	\$0.00		0.00 NA	0 \$0.00	NΙΔ	0\$0.00	NIA
Total	Unavanable	1	\$83,908.06			0		\$0.00	0 \$0		0 \$0.00 0 \$0.00		0 \$0.00	
31371P5C0	Unavailable	5	\$577,276.67	7 100% 0	\$0.00 NA	Y 0	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	0\$0.00	NA
Total		5	\$577,276.67	100%	\$0.00	0	\$0.00	\$0.00	0 \$0	0.00	0 \$0.00		0 \$0.00	\Box
31371P5D8	Unavailable	2	,			_				0.00 NA			0\$0.00	
Total		2	\$137,933.95	100%	\$0.00	0	\$0.00	\$0.00	0 \$0	0.00	0 \$0.00		0 \$0.00	\exists
31371P5F3 Total	Unavailable	4	\$57 0,10017 1			A ()		\$0.00	VA 0 \$0	0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31371P5G1	CITIMORTGAGE, INC.					П								
313/1P5G1	Unavailable	7	\$1,476,232.58	88.24%	\$0.00 NA	10	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total		9	\$1,673,057.08	100%	\$0.00	0	\$0.00	\$0.00	0 \$0	\rightarrow	0 \$0.00	Н	0 \$0.00	H
31371P5J5 Total	Unavailable	14 14				0 A		\$0.00		0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		14												
31371P5K2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$740,000.00			ш				0.00 NA		ш	0\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	4	\$1,100,600.00 \$782,000.00		*****					0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
Total		15	\$2,622,600.00	100%	\$0.00	0	\$0.00	\$0.00	0 \$0	0.00	0 \$0.00	\Box	0 \$0.00	\Box
31371P5Q9	Unavailable	6								0.00 NA			0 \$0.00	
Total		6	\$886,909.69	100%	\$0.00	0	\$0.00	\$0.00	0 \$0	0.00	0 \$0.00		0 \$0.00	Н
31376KL20	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	54 1								0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
	CRESCENT MORTGAGE COMPANY	1 3	\$130,376.17	1.35%	\$0.00 NA	10	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	2	\$197,815.68	2.04%	\$0.00 NA	10	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NΑ	0\$0.00	NA
Total	Unavailable	64	,			1 0 0		\$0.00	NA 0 \$0 0 \$0	0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376KL38	ADVANTAGE BANK	2	\$256,307.02	0.51%(\$0.00 NA	0 1	\$0.00 NA 0	\$0.00	VA OSO	0.00 NA	0 \$0.00	NA	0 \$0.00	NA.
515, 0KE30	AMEGY MORTGAGE	1	\$129,250.00	0.25%	\$0.00 NA	10	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	1	\$121,387.47	0.24%	\$0.00 NA	10	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC. BANCORPSOUTH BANK	2	/							0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	\$92,414.74	0.18%	\$0.00 NA	10	\$0.00 NA 0	\$0.00	VA 0 \$0	0.00 NA 0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA
	BANK OF NEWPORT BANK TEXAS, NATIONAL ASSOCIATION	1	, -,	0.43%	\$0.00 NA	10	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION	1	\$166,000.00 \$150,000.00							0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC.	1 2	\$234,777.02	0.46%		10	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$109,290.60	0.22%	\$0.00 NA	10	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	2	,							0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
	CENTREBANK CHARTER BANK	1 2	\$160,700.00	0.32%	\$0.00 NA	10	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA 0.00 NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$124,600.00	0.25%	\$0.00 NA	10	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA
	CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE	7	1 /							0.00 NA 0.00 NA			0 \$0.00 0 \$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1			\$0.00 NA		\$0.00 NA 0	\$0.00		0.00 NA	0 \$0.00	NA	0 \$0.00	
	**	4	•		. 1	1 1	. 111	'	1.1	1 1	1		•	

	CITYWIDE MORTGAGE COMPANY	1	\$93,000.00			\$0.00 NA			
	COLUMBIA HOME LOANS, LLC COMMERCE SERVICE CORPORATION	3	\$319,710.71 \$341,817.79			\$0.00 NA \$0.00 NA			
	COMMUNITY BANK & TRUST CO.	2	\$293,757.04	0.58%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION	1	\$114,000.00 \$135,000.00			\$0.00 NA \$0.00 NA			
	CREDIT UNION MORTGAGE CO.	1	\$126,901.41	0.25%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK EAST WEST BANK	1	\$234,000.00 \$170,670.38			\$0.00 NA \$0.00 NA			
	EXTRACO MORTGAGE	1	\$131,774.84	0.26%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	FAR WEST BANK FARMERS AND MERCHANTS TRUST COMPANY	3 1	\$384,275.03 \$135,583.27			\$0.00 NA \$0.00 NA			
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.91%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST EASTERN MORTGAGE CORPORATION	3	\$102,801.71 \$645,662.50			\$0.00 NA \$0.00 NA			
	FIRST FINANCIAL BANK	1	\$92,800.00	0.18%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	FIRST FLORIDA FUNDING CORPORATION FIRST HORIZON HOME LOAN CORPORATION	2 1	\$414,250.00 \$233,605.69		_	\$0.00 NA \$0.00 NA			
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,760.60	0.17%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DANVILLE	1	\$219,801.12 \$101,000.00		—	\$0.00 NA \$0.00 NA			
	FIRST NATIONAL BANK OF OMAHA	1	\$135,774.13			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	FIRST PENN BANK FIRST PLACE BANK	2 6	\$319,759.93 \$1,138,984.80			\$0.00 NA \$0.00 NA			
	FLORIDA CREDIT UNION	1	\$119,002.26			\$0.00 NA			
	FREEDOM MORTGAGE CORP. FREMONT BANK	10	\$116,289.56 \$2,245,054.87			\$0.00 NA \$0.00 NA			
	FULTON BANK	1	\$105,900.00		-	\$0.00 NA			
	GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK	1 5	\$252,000.00 \$762,830.60			\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$589,650.00	1.16%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION	1 2	\$124,884.22 \$325,200.00			\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	2	\$376,021.90 \$154,505.45			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		
	HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY	1	\$105,502.19	0.21%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC.	3	\$900,653.29 \$726,744.52			\$0.00 NA \$0.00 NA			
	HOME STATE BANK	1	\$143,869.82	0.28%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	HOMEFEDERAL BANK INVESTORS SAVINGS BANK	1	\$129,500.00 \$179,837.27			\$0.00 NA \$0.00 NA			
	IRWIN UNION BANK AND TRUST COMPANY	1	\$96,615.82	0.19%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY	1 2	\$129,876.64 \$254,130.95			\$0.00 NA \$0.00 NA			
	JEFFERSON MORTGAGE SERVICES INC.	1	\$107,150.67	0.21%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING		\$463,668.03 \$111,000.00	i	т	\$0.00 NA \$0.00 NA			
	CORPORATION KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$273,426.01		ш	\$0.00 NA			
	LA GRANGE STATE BANK	1	\$95,596.10	0.19%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LEADER BANK, N.A.	3 2	\$432,529.02 \$436,085.82		-	\$0.00 NA \$0.00 NA			
	LEADER MORTGAGE COMPANY INC.	1	\$249,774.00	0.49%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	LINCOLN STATE BANK LYONS MORTGAGE SERVICES, INC.	1	\$153,461.14 \$279,740.66			\$0.00 NA \$0.00 NA			A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	MACON SAVINGS BANK MANSFIELD COOPERATIVE BANK	1	\$162,067.00			\$0.00 NA \$0.00 NA			
	MERIWEST MORTGAGE COMPANY, LLC	1	\$117,488.42 \$285,000.00			\$0.00 NA			
	MID AMERICA FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP.	1 7	\$171,437.18 \$1,466,151.69			\$0.00 NA \$0.00 NA			
	MIDWEST LOAN SERVICES INC.	1	\$98,500.00	0.19%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	MIZZOU CREDIT UNION MMS MORTGAGE SERVICES, LTD.	1	\$140,000.00 \$111,094.49			\$0.00 NA \$0.00 NA			
	MORTGAGE AND EQUITY FUNDING	2	\$477,282.81	i	П	\$0.00 NA		 	
	CORPORATION DBA MEFC NEW ALLIANCE BANK	1	\$227,034.55	0.45%	50	\$0.00 NA			
	NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK	4	\$678,619.72 \$296,000.00			\$0.00 NA \$0.00 NA			
	NORTHERN OHIO INVESTMENT COMPANY	4	\$600,725.00	1.18%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NPB MORTGAGE LLC	1	\$134,405.00 \$107,920.00			\$0.00 NA \$0.00 NA			
	OLD SECOND MORTGAGE COMPANY	1	\$136,870.00	0.27%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	OLIN COMMUNITY CREDIT UNION OPPORTUNITIES CREDIT UNION	1 2	\$137,000.00 \$348,000.00			\$0.00 NA \$0.00 NA			
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,861.08			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A0 \$0.00 NA 0 \$0.00 NA
	PAWTUCKET CREDIT UNION PENINSULA MORTGAGE BANKERS	3	\$374,618.06 \$403,300.00	i	т	\$0.00 NA \$0.00 NA			
	CORPORATION PEOPLES BANK	1	\$155,703.19		Ш	\$0.00 NA			
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,927.33			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$335,777.13		ш	\$0.00 NA			
	RBC CENTURA BANK REDSTONE FEDERAL CREDIT UNION	1 2	\$158,911.39 \$357,003.46			\$0.00 NA \$0.00 NA			
	RESIDENTIAL BANCORP	1	\$90,000.00	0.18%	0	\$0.00 NA			
	ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	1 2	\$136,750.00 \$290,455.45			\$0.00 NA \$0.00 NA			
	SAHARA MORTGAGE	2	\$481,175.37	0.95%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SECURITY MORTGAGE CORPORATION	2 2	\$396,293.59 \$235,600.00			\$0.00 NA \$0.00 NA			
	SHREWSBURY STATE BANK	1	\$104,324.66	0.21%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SPACE COAST CREDIT UNION	4 2	\$450,329.91 \$353,605.70			\$0.00 NA \$0.00 NA			
	ST. JAMES MORTGAGE CORPORATION	1	\$173,440.00 \$98,400.00	0.34%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES SUNSHINE MORTGAGE CORPORATION	1	\$256,268.11	0.51%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TAMPA BAY FEDERAL CREDIT UNION	1	\$277,280.08 \$123,887.90			\$0.00 NA \$0.00 NA			
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$123,667.90		-	\$0.00 NA			
	CO-OPERATIVE BANK THE PARK BANK	1	\$160,850.88		ш	\$0.00 NA			
1								11 T	11 11 11

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	, , , , , , , , , , , , , , , , , , , ,					Ш				Ш
	TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION	1	\$107,802.46 \$128,250.00									
	U. S. MORTGAGE CORP.	39	\$5,046,955.99	9.95%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA
	UNION PLANTERS BANK NA UNIONBANK	1 1	\$123,020.63 \$151,859.21									
	UNITED BANK OF UNION	1										
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.71%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00	NA	0\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	42:0,000:00	0.54%	0 \$0.00 NA			A 0	\$0.00	NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,000.00	1.07%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.00	NA
	WALLICK AND VOLK INC. WILMINGTON TRUST COMPANY	1	7	_								
	WORLD SAVINGS BANK	8										
	WRIGHT-PATT CREDIT UNION, INC.	46	4-0-,0-01-									
Total	Unavailable		\$51,003,645.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00		\$0.00 \$341,262.25		0 \$0.00	
2425514	A DVIEST MODES A SEL COMPANY		ØF 45 4 222 40	10.710/	0 00 00 114	0 000011	0 0000000000000000000000000000000000000		#0.00		0 00 00	
31376KL46	ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION	51 1										
	CITIMORTGAGE, INC.	17	1 1 7 2 7 2 1 1 1									
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	12 E	1 / - /		1 1 1 1 1							
	FRANKLIN BANK, SSB	7	Φ1,101,120110									
	HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION	254	\$2,277,329.53 \$45,007,505.45									
	PULTE MORTGAGE, L.L.C.	1	\$203,583.22									
	TEXAS BANK Unavailable	12	1 //		1 1 1 1 1							
Total		381	\$66,822,941.59				0 \$0.00 0\$0.00	0			0 \$0.00	
31376KL53	1ST 2ND MORTGAGE COMPANY OF NEW	-	\$1,607,863.08	0.3%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		\$0.00	NΔ	0 \$0 00	NA
210/0IXE33	JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	3					1					
	ABBEVILLE BUILDING AND LOAN	7	\$926,568.28		 	 	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\neg		$\overline{}$		-
	ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION	1	\$222,767.17					ш				
	ADVANTAGE BANK	16	\$2,005,070.64	0.38%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION AF BANK	3	400-,00.100									
	ALASKA USA FEDERAL CREDIT UNION	16	\$2,795,517.08	0.53%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION ALLIANCE BANK	1 1	\$174,200.00 \$177,339.10									
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,800.00	0.03%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	28										
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,648,797.80	0.5%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA
	AMERICAN BANK AMERICAN BANK, N.A.	1										
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$549,039.64	0.1%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00	_	_	_
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION	12	\$2,004,812.71 \$234,864.28								0\\$0.00 0\\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	5										
	AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB	2 8	,									
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$2,207,138.30	0.42%						_		$\overline{}$
	ASSOCIATED CREDIT UNION	1	\$127,167.09	0.02%								
	ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK	178	\$27,613,325.61 \$139,154.56									
	AUBURNBANK	1	\$196,000.00	0.04%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	9										
	B.F. GOODRICH EMPLOYEES FED CREDIT	1	\$100,000.00									
	UNION BANCORPSOUTH BANK	20										
	BANK CALUMET, N.A.	3	\$467,088.50	0.09%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA
	BANK CENTER FIRST BANK MUTUAL											
	BANK OF AKRON	1	\$179,812.06	0.03%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA
	BANK OF HAWAII BANK OF LANCASTER COUNTY NA	1			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA
	BANK OF LENOX	1	4 - 7		0 \$0.00 NA	0 \$0.00 NA						
	BANK OF NEWPORT BANK OF STANLY	1						4 0 A 0	\$0.00 \$0.00			
	BANK OF THE CASCADES	8										
	BANK TEXAS, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$135,000.00 \$1,310,838.79			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA					
	BANKERS FINANCIAL GROUP INC. BANKWEST	2										
	BARKSDALE FEDERAL CREDIT UNION	2					0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00			
	BAXTER CREDIT UNION BELLCO CREDIT UNION	1	1 //									
	BENCHMARK BANK	5							\$0.00	NΑ	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION	1										
	BLUE BALL NATIONAL BANK	16	\$2,657,393.75	0.5%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00	NΑ	0\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC.	10										
	BOULDER VALLEY CREDIT UNION	1	\$215,100.00	0.04%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00	NΑ	0\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK BRYN MAWR TRUST COMPANY THE	1 7	1 7 7 7 7 7									
	BSI FINANCIAL SERVICES, INC.	1	\$148,000.00	0.03%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA
	BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK	10										
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,672,203.61	0.5%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA
	CAPITAL CENTER, L.L.C.	1 11	1 7									
	CARVER FEDERAL SAVINGS BANK	2		0.09%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	
	II	ı	I	ı			1 111 1	П	ı I	- 1	I	ı I

CENTENNIAL LENDING,					\$0.00 NA			0 \$0.00 NA			\$0.00 NA
CENTEX HOME EQUITY (\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
CENTRAL MORTGAGE CO	OMPANY 25	\$3,734,262.84	0.7%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA
CENTRAL ONE FEDERAL CENTRAL STATE BANK	CREDIT UNION 5				\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
CHELSEA GROTON SAVI	NGS BANK 5	\$1,128,954.07	0.21%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA
CHEMICAL BANK CHEVY CHASE BANK FSI		\$109,990.05 \$359,318.50			\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
CHEVY CHASE BANK, FS CHANNEL	SB - DEDICATED 55	\$11,806,963.94	2.23%	50	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA
CITIZENS BANK	2				\$0.00 NA			0 \$0.00 NA			\$0.00 NA
CITIZENS BANK MORTGA					\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
CITIZENS FIRST NATIONAL		\$530,340.17			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA
CITIZENS FIRST NATIONA LAKE	AL BANK OF STORM 1	\$87,213.09		Ш	\$0.00 NA			0 \$0.00 NA			\$0.00 NA
CITIZENS FIRST WHOLES CITIZENS NATIONAL BAI		\$14,629,116.01 \$275,718.60			\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
CITIZENS STATE BANK O	F CORTEZ 5	\$1,005,959.24	0.19%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA
CITIZENS UNION SAVING		\$310,666.44 \$168,489.69			\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
CITY STATE BANK CITYWIDE MORTGAGE O	COMPANY 5	\$373,071.37 \$1,059,107.20			\$0.00 NA (\$0.00 NA (0 \$0.00 NA			\$0.00 NA \$0.00 NA
CLOVER LEAF BANK SB	1	\$290,000.00	0.05%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA
COLORADO EAST BANK COLUMBIA CREDIT UNIO					\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
COLUMBIA EQUITIES LT	D. 4	\$1,086,615.28	0.2%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA
COLUMBIA HOME LOAN COMMERCE BANK & TRI		1 / 1 / 1 / 1 / 1			\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
COMMERCE SERVICE CO	RPORATION 1	\$292,215.71	0.06%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA
COMMERCIAL FEDERAL COMMERCIAL STATE BA					\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
COMMUNITY BANK & TE COMMUNITY CREDIT UN			0.16%	0	\$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
COMMUNITY FEDERAL S	SAVINGS AND LOAN 1	\$149,850.67		T	\$0.00 NA			0 \$0.00 NA		$\overline{}$	\$0.00 NA
ASSOCIATION OF LITTLE COMMUNITY SAVINGS B		\$233,650.80		ш	\$0.00 NA			0 \$0.00 NA			\$0.00 NA
COMMUNITY SECURITY			0.05%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA
COMMUNITY STATE BAN		\$157,139.62 \$98,277.22			\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
CONNECTICUT RIVER BA					\$0.00 NA (\$0.00 NA (0 \$0.00 NA			\$0.00 NA \$0.00 NA
CORNERBANK, NATIONA	AL ASSOCIATION 1	\$92,000.00	0.02%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA
CREDIT UNION MORTGA CREDIT UNION MORTGA					\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
CU WEST MORTGAGE, IN	IC. 4	\$609,638.07	0.11%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA
CUMANET, LLC CUNA CREDIT UNION	1 8	1 7 7 1 1 1 1			\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
DEAN COOPERATIVE BA	NK 1	\$100,000.00	0.02%	0	\$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA
DENALI STATE BANK	DIT UNION 4	/			\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
DESERT HILLS BANK DESERT SCHOOLS FEDER	1 ARAL CREDIT UNION 40	\$180,000.00 \$6,982,371.69			\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
DFCU FINANCIAL	11	\$1,997,466.48	0.38%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA
DIME SAVINGS BANK OF DOW CHEMICAL EMPLO		,			\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
DOW LOUISIANA FEDER	AL CREDIT UNION 1	\$208,050.00	0.04%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA
DPS CREDIT UNION DUBUQUE BANK AND TR	RUST COMPANY 18				\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
DURANT BANK AND TRU	JST COMPANY 3	\$452,300.00 \$275,968.35			\$0.00 NA (\$0.00 NA (0 \$0.00 NA			\$0.00 NA \$0.00 NA
EASTERN BANK	1	\$265,000.00	0.05%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA
EASTMAN CREDIT UNIO				11	\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA		-	\$0.00 NA \$0.00 NA
COMPANY EMIGRANT MORTGAGE (COMPANY, INC. 2	\$100,000.00 \$500,724.71		ш	\$0.00 NA (0 \$0.00 NA			\$0.00 NA
ENT FEDERAL CREDIT U	NION 4	\$455,430.21	0.09%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA
ESB MORTGAGE COMPAI EVANS NATIONAL BANK					\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
EXTRACO MORTGAGE	11	\$1,287,644.94	0.24%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00	NA 0	\$0.00 NA
FAR WEST BANK FARMERS AND MERCHA	NTS SAVINGS BANK 1	,.			\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
FARMERS AND MERCHA BUSHNELL	NTS STATE BANK OF 1	\$183,000.00	0.03%	50	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA
FARMERS AND MERCHA				_	\$0.00 NA			0 \$0.00 NA			\$0.00 NA
FARMERS STATE BANK C FIMI, INC.	OF WEST SALEM 1	\$323,170.18 \$341,149.01			\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
FIRST AMERICAN CREDI FIRST AMERICAN INTER	T UNION 4	\$461,750.00	0.09%	0	\$0.00 NA (\$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
FIRST CENTURY BANK	1				\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA
FIRST CITIZENS BANK & SC	TRUST COMPANY OF	\$753,937.74	0.14%		\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA		NA 0	\$0.00 NA
FIRST CITIZENS BANK N.					\$0.00 NA			0 \$0.00 NA			\$0.00 NA
FIRST COMMUNITY BAN	DIT UNION 2	4-20,000,00			\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
FIRST COMMUNITY CREATER OREGON FIRST COMMUNITY	DIT UNION ABN	\$487,787.34	0.09%	50	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA
FIRST EASTERN MORTGA	AGE CORPORATION 4				\$0.00 NA			0 \$0.00 NA			\$0.00 NA
FIRST FEDERAL BANK O	MPAIGN-URBANA 4				\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
FIRST FEDERAL SAVINGS ASSOCIATION OF TYLER	S AND LOAN 1	\$210,900.00		1	\$0.00 NA			0 \$0.00 NA		-	\$0.00 NA
FIRST FINANCIAL BANK	7	4000,			\$0.00 NA			0 \$0.00 NA			\$0.00 NA
FIRST HAWAIIAN BANK FIRST HERITAGE FINANC	CIAL CORPORATION 3				\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
FIRST HORIZON HOME L	OAN CORPORATION 11	\$2,052,051.11	0.39%	50	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	E CORPORATION 10				\$0.00 NA (\$0.00 NA (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
FIRST MORTGAGE COMP		\$229,665.60 \$1,005,499.77			\$0.00 NA (\$0.00 NA (0 \$0.00 NA			\$0.00 NA \$0.00 NA
FIRST MORTGAGE COMP								0 \$0.00 NA			\$0.00 NA

PRIT PACTICAL LANGE AND DESCRIPTION 1. 10.000 1.	FIRST	NATIONAL BANK	3	\$384,000.00	0.07%	ini	\$0.00 NA	0 \$0.00 NA	n \$0.00	NΔI	niso ooliyi A	dol s	o oolnali	0\$0.00 NA
Dig NOLLAND LONG TO CASE 1.00	FIRST	NATIONAL BANK & TRUST	3						0 \$0.00	NA	0\$0.00 NA	10 \$		
PRICE SENTITIONAL ROSE OF CASCONAL CALLS SECURITY OF CASCONAL CONTROLLED SECURITY OF CASCONAL CA			12	1 /- /										
DEC. MALESCAL AND ALL DESIGNATION 1.00			5											
PRICE ANTIQUE LANGE OF PARTY 1														
DESC. MORIGONAL ASSANCE CANCEL TOMAN PREST MORTONIA SANCE OF MORITONIA CONTROL SOURCE			1					0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$	0.00 NA	0\$0.00 NA
PRICE PROTICAL DANS OF PROTECTION 1.000000000000000000000000000000000000			_											
PREST PATRICKS AND SOUTH 28 5162 1114 500			1											
BRIST CATELLY AND AND ALTHOUGH IN 1991 AND 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			_											
PREST OFFINE NAME														
PRINT PRINTED CRANK ACT AND STATE OF STATE ACT AND STATE			4											
PRIEST OF ACT PLANS. PRIEST PLANS AND PRIEST CONTRACTORS 10			5											
FIRST EARTH ANNA MORIGAGE COMPANY LLC				\$12,415,291.85	2.34%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA	10 \$	0.00 NA	0 \$0.00 NA
FIRST FLANE PARK OF PASSE CITY S. 527 MB 70			1											
PRINT TECHNOLOGY CREATED ENDOW 3	FIRST	STATE BANK OF RUSH CITY	2	\$297,880.70	0.06%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (0\$0.00 NA	0 \$	0.00 NA	0\$0.00 NA
HEST CENTED ANN.			3			-								
FLAGGRAD BANK REPROTECTION	FIRST	UNITED BANK	1	\$124,000.00	0.02%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00			10 \$	0.00 NA	0\$0.00 NA
FLOREILA CERCIT PRINON			6			-								
FULTION BANK	FLOR	IDA CREDIT UNION	_	\$426,771.46	0.08%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	10 \$	0.00 NA	0\$0.00NA
CAPPINES SANTON PROVIDENT STATE 1.25 STATE			186 4											
EXPENSAL PRISTRES BANK 10 \$1,097,700.00 200,000 \$50,000 Aug \$50,0	GARD	INER SAVINGS INSTITUTION FSB		\$1,216,237.12	0.23%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (0\$0.00 NA	10 \$	0.00 NA	0 \$0.00 NA
EATENWY MORFETAGE CORPORATION 4 Sell_7333 000040 SOURNAME SOUR														
F. P. PASO 9801-07-53 00-000 8000 NO 90-000 8000 NO 90-000 80-000 80-000 NO 90-000 80-000 80-000 NO 90-000 80-000 80-000 NO 90-000 80-0000 80-0000 80-0000 80-0000 80-0000 80-0000 80-0000 80-0000 80-0000 80-0000	GATE	WAY MORTGAGE CORPORATION				_						0 \$	0.00 NA	0 \$0.00 NA
EREATER NEVADA MORTGAGE SERVICES 22 3, 33, 34, 32 00 00 00 00 00 00 00 00 00 00 00 00 00			4	\$481,573.33	0.09%	o	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\[0 \]	0.00 NA	0\$0.00NA
SHEVILOCK FEDERAL CREDIT UNION 7 38403-22 007968 50000NA 50000NA 5000NA	GREA	TER NEVADA MORTGAGE SERVICES				-								
CITE FEDERAL CREDIT UNION			-											
CLARDIAN CREAT UNION	GTE F	EDERAL CREDIT UNION	_	\$3,863,232.88	0.73%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (0\$0.00 NA	10 \$	0.00 NA	0\$0.00NA
CHILLD MORTCAGE COMPANY			1											
HANNIHAL NATIONAL BANN	GUILI	O MORTGAGE COMPANY	19	\$3,659,237.50	0.69%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	10 \$	0.00 NA	0\$0.00 NA
HARBOR FEDERAL SAVINGS BANK			-											
HARTROUD PUNDING, LTD.	HARB	OR FEDERAL SAVINGS BANK		\$2,507,249.30	0.47%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA	10 \$	0.00 NA	0\$0.00NA
HAMM HOME FOATS, INC. 2 SS44,000.99 0.1% 5 500.00 NA 5 500.00			1											
HEARTLAND BANK			2	\$504,000.90	0.1%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (0\$0.00 NA	10 \$	0.00 NA	0 \$0.00 NA
HEARTLAND CREDIT UNION						-								
HIWAY FEDERAL CREDIT UNION			-									10 \$	0.00 NA	0\$0.00 NA
HOME FEDERAL SAVINGS BANK			2											
HOME FIRM ANCING CENTER INC. 26 \$4,667,293.09 0.8894.00 \$50.00\As\0.00\As\0.00 \$50.00\As\0.00 \$50.00\As\0.00 \$50.00\As\0.00 \$50.00\As\0.00 \$50.00\As\0.00 \$50.00\As\0.00 \$50.00\As\0.00 \$50.00\As\0.00\As\0.00 \$50.00\As\0.00 \$50.00\As\0.00 \$50.00\As\0.00 \$50.00\As\0.00 \$50.00\As\0.00 \$50.00\As\0.00 \$50.00\As\0.00 \$50.00\As\0.00\As\0.00 \$50.00\As\0.			6									0 \$	0.00 NA	0 \$0.00 NA
HOME STATE BANK 9 \$1,693,21:21 0.31% 0 \$0,000 NA 0 \$0			-						0 \$0.00	NA (0 \$0.00 N <i>A</i>	10 \$		
HOMEOWRER MORTGAGE ENTERPRISES INC. 1 \$180,311.55 0.03% 0 \$0.00 NA.0 \$0.00 NA.0									0 \$0.00	NA (\$0.00 NA	0 \$	0.00 NA	0\$0.00 NA
HOMESTRAD BANK														
HONESDALE NATIONAL BANK THE	HOME	ESTEAD BANK												
HUDSON HERITAGE FEDERAL CREDIT UNION														
I.C. FEDERAL CREDIT UNION			1						0 \$0.00	NA (0\$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA
IBM SQUITHEAST EMPICOYEES FEDERAL 58 \$9,547,163.80 1.89% \$0.00 NA 0 \$0.			-											
ILLINI BANK	IBM S	OUTHEAST EMPLOYEES FEDERAL				П				-				
ILLINOIS NATIONAL BANK 2 \$271,747.49 0.05% 0 \$0.00 NA 0 \$						Ш								
IOWA BANKERS MORTGAGE CORPORATION S112,500.00 0.02% 0.500 NA 0 \$0.00 NA 0 \$0	ILLIN	OIS NATIONAL BANK	2	\$271,747.49	0.05%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 N <i>A</i>	0 \$	0.00 NA	0 \$0.00 NA
RRWIN UNION BANK, FSB														
ISB COMMUNITY BANK	IRWIN	NUNION BANK AND TRUST COMPANY	18	\$3,232,427.02	0.61%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (0\$0.00 NA	0 \$	0.00 NA	0\$0.00 NA
ISLAND FEDERAL CREDIT UNION 2 \$457,824.60 0.09% 0.00NA 0 \$														
JAMES B. NUTTER AND COMPANY 71 \$10,378,947.37 1.96% 0 \$0.00 NA 0 \$0.00	ISLAN	ND FEDERAL CREDIT UNION	2	\$457,824.60	0.09%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (0\$0.00 NA	0 \$	0.00 NA	0\$0.00 NA
IAMES F. MESSINGER AND COMPANY INC. 5 \$884,576.01 0.17% 0 \$0.00 NA 0 \$0.00												10 \$	0.00 NA 0.00 NA	0 \$0.00 NA
KEY MORTGAGE LINK, INC. 1 \$189,891.20 0.04% 0 \$0.00 NA 0	JAME	S F. MESSINGER AND COMPANY INC.	5	\$884,576.01	0.17%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (0\$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA
KEYSTONE NAZARETH BANK & TRUST 7 51,326,049.39 0.25% 0 \$0.00 NA 0														
KIRTLAND FEDERAL CREDIT UNION 1 \$212,500.00 0.04% 0 \$0.00 NA	KEYS	TONE NAZARETH BANK & TRUST		\$1,326,049.39	0.25%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (0\$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA
LA GRANGE STATE BANK			1											
LAKE MORTGAGE COMPANY INC. 11 \$1,533,521.69 0.29% 0 \$0.00 NA 0 \$0	LA GF	RANGE STATE BANK	10	\$1,821,589.18	0.34%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$	0.00 NA	0\$0.00NA
LEA COUNTY STATE BANK 2 \$397,500.00 0.07% 0 \$0.00 NA 0 \$			_						0 \$0.00	NA (0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>	10 S		
LORIMAC CORPORATION 2 \$320,000.00 0.06% 0 \$0.00 NA 0 \$0.	LEA C	COUNTY STATE BANK	2	\$397,500.00	0.07%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$	0.00 NA	0\$0.00 NA
LOS ALAMOS NATIONAL BANK 2 \$298,000.00 0.06% 0 \$0.00 NA 0			1 2											
LYONS MORTGAGE SERVICES, INC. 1 \$359,600.00 0.07% 0 \$0.00 NA 0 \$0.00	LOS A	LAMOS NATIONAL BANK	2	\$298,000.00	0.06%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA	(0) \$	0.00 NA	0\$0.00NA
MACHIAS SAVINGS BANK 3 \$357,156.20 0.07% 0 \$0.00 NA 0 \$0			1											
MAIN STREET BANK AND TRUST 4 \$818,562.54 0.15% 0 \$0.00 NA	MACH	HAS SAVINGS BANK	3	\$357,156.20	0.07%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00 NA	0 \$	0.00 NA	0\$0.00 NA
MANUFACTURERS BANK AND TRUST CO. 4 \$504,598.50 0.1% 0 \$0.00 NA 0 \$0.00														
MARQUETTE BANK 5 \$617,495.20 0.12% 0 \$0.00 NA 0 \$0.00	MANU	JFACTURERS BANK AND TRUST CO.	4	\$504,598.50	0.1%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (0\$0.00 NA	0 \$	0.00 NA	0\$0.00 NA
MARSHALL COMMUNITY CREDIT UNION 1 \$143,860.04 0.03% 0 \$0.00 NA 0 \$														
	MARS	SHALL COMMUNITY CREDIT UNION			0.03%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (0\$0.00 NA	0 \$	0.00 NA	0 \$0.00 NA
			1	\$236,764.07	0.04%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	10 \$	0.00 NA	0\$0.00 NA

MCCLAIN BA		1				\$0.00 NA								0.00 NA
MCHENRY SA MECHANICS	VINGS BANK SAVINGS BANK	1 11	1 ,		_	\$0.00 NA \$0.00 NA								0.00 NA 0.00 NA
MEMBERS M	ORTGAGE SERVICES, LLC	2	\$373,500.00	0.07%	0	\$0.00 NA	\$0.00		0 \$0.00 N	A 0 \$0.00)NA	\$0.00	NA 0\$	0.00 NA
	E NATIONAL BANK OF INDIANA BANK, NATIONAL ASSOCIATION	22				\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00							0.00 NA 0.00 NA
	ORTGAGE COMPANY, LLC RCHANTS BANK	8 6				\$0.00 NA \$0.00 NA								0.00 NA 0.00 NA
MERRIMACK	COUNTY SAVINGS BANK	1	\$149,847.06	0.03%	0	\$0.00 NA	\$0.00	NA	0 \$0.00 N	A 0 \$0.00)NA	\$0.00	NA 0 \$	0.00 NA
	A FEDERAL SAVINGS BANK VALLEY FEDERAL CREDIT	34			т	\$0.00 NA		+		_	_	1		0.00 NA
UNION		12	, , , , , , , , , , , , , , , , , , , ,		Ш	\$0.00 NA								0.00 NA
MID-ISLAND MID-STATE B	MORTGAGE CORP. ANK	9 8	1 //-	-	—	\$0.00 NA \$0.00 NA								0.00 NA 0.00 NA
MIDWEST CO	MMUNITY BANK	3	\$506,835.03	0.1%	0	\$0.00 NA	\$0.00	NA	0 \$0.00 N	A 0 \$0.00)NA	\$0.00	NA 0 \$	0.00 NA
	NANCIAL CREDIT UNION AN SERVICES INC.	3 6	\$332,352.64 \$824,461.39			\$0.00 NA \$0.00 NA								0.00 NA 0.00 NA
	ATIONAL BANK	1	,		—	\$0.00 NA						\$0.00	NA 0 \$	0.00 NA
MIZZOU CRE MONSON SAV		1	\$273,000.00 \$259,728.54			\$0.00 NA \$0.00 NA								0.00 NA 0.00 NA
	BANKING COMPANY AMERICA, INC.	24	\$287,861.33 \$5,248,560.81			\$0.00 NA \$0.00 NA								0.00 NA 0.00 NA
MORTGAGE A	AND EQUITY FUNDING	1	\$159,840.72		т	\$0.00 NA			11 1		_			0.00 NA
CORPORATIO		3			ш									0.00 NA
	CLEARING CORPORATION	1 2	1 -/-			\$0.00 NA								0.00 NA
MT. MCKINLI	LENDERS NETOWRK USA, INC EY BANK	5	\$226,678.94 \$873,046.56		-	\$0.00 NA \$0.00 NA								0.00 NA 0.00 NA
	VINGS AND LOAN ASSOCIATION	4 1	\$918,491.64 \$118,284.92			\$0.00 NA \$0.00 NA								0.00 NA 0.00 NA
NATIONAL C	YINGS ASSOCIATION FSA TY MORTGAGE COMPANY	5				\$0.00 NA								0.00 NA 0.00 NA
	ADVANTAGE MORTGAGE DEDICATED CHANNEL	43	\$5,753,576.70	1.09%		\$0.00 NA	\$0.00	NA	.0 \$0.00 N	40\$0.00	NA	\$0.00	NA 0\$	0.00 NA
NEW ALLIAN	CE BANK	2			—	\$0.00 NA								0.00 NA
	IC SAVINGS BANK FEDERAL SAVINGS BANK	7	\$265,102.00 \$901,480.80			\$0.00 NA \$0.00 NA						\$0.00	NA 0 \$	0.00 NA 0.00 NA
NEWFIELD N	ATIONAL BANK	1	\$114,000.00	0.02%	0	\$0.00 NA	\$0.00	NA	0 \$0.00 N	A 0 \$0.00)NA	\$0.00	NA 0 \$	0.00 NA
	HIO INVESTMENT COMPANY	10	\$1,274,887.76	0.24%	0	\$0.00 NA	\$0.00	NA	0 \$0.00 N	A 0 \$0.00)NA	\$0.00	NA 0 \$	0.00 NA 0.00 NA
	GEORGIA BANK ERN MORTGAGE COMPANY	1 29	,			\$0.00 NA \$0.00 NA								0.00 NA 0.00 NA
NORTHWOOI	OS STATE BANK	4	\$552,890.24	0.1%	0	\$0.00 NA	\$0.00	NA	0 \$0.00 N	A 0 \$0.00)NA	\$0.00	NA 0 \$	0.00 NA
NORWOOD C	OOPERATIVE BANK	1	\$151,500.00 \$204,213.90			\$0.00 NA \$0.00 NA								0.00 NA 0.00 NA
NUMERICA C	REDIT UNION	1	\$89,908.24	0.02%	0	\$0.00 NA	\$0.00	NA	0 \$0.00 N	A 0 \$0.00)NA	\$0.00	NA 0 \$	0.00 NA
OAK TRUST A	AND SAVINGS BANK	3	\$716,384.32 \$794,306.60		—	\$0.00 NA \$0.00 NA								0.00 NA 0.00 NA
OCEANFIRST	BANK	13	\$2,732,784.56	0.52%	0	\$0.00 NA	\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA	\$0.00	NA 0 \$	0.00 NA
	NKING COMPANY MORTGAGE COMPANY	21	\$212,000.00 \$3,895,837.53		-	\$0.00 NA \$0.00 NA								0.00 NA 0.00 NA
	JNITY CREDIT UNION	2			-	\$0.00 NA						\$0.00	NA 0 \$	0.00 NA
OMEGA BAN	·	4	400.,.00.00	0.13%	0	\$0.00 NA \$0.00 NA	\$0.00	NA	0 \$0.00 N	A 0 \$0.00)NA	\$0.00	NA 0 \$	0.00 NA 0.00 NA
PACIFIC NW I	FEDERAL CREDIT UNION	3	7 7									\$0.00	NA 0\$	0.00 NA 0.00 NA
PARTNERS BA		1	\$136,850.00	0.03%	0	\$0.00 NA	\$0.00	NA	0 \$0.00 N	10\$0.00)NA	\$0.00	NA 0 \$	0.00 NA
PATELCO CRI	EDIT UNION PRTGAGE COMPANY	5 19	- / /											0.00 NA 0.00 NA
PAWTUCKET	CREDIT UNION	9	\$1,876,834.35		—	\$0.00 NA	\$0.00	NA	0 \$0.00 N	A 0 \$0.00)NA	\$0.00		0.00 NA
CORPORATIO	MORTGAGE BANKERS N	6	\$972,180.79	0.18%	0	\$0.00 NA	\$0.00	NA	.0 \$0.00 N	A 0 \$0.00	NA	\$0.00	NA 0\$	0.00 NA
	NK, NATIONAL ASSOCIATION UST COMPANY OF ST. ALBANS	7 6												0.00 NA 0.00 NA
PERPETUAL S	SAVINGS BANK	1	\$87,410.79	0.02%	0	\$0.00 NA	\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA (\$0.00	NA 0\$	0.00 NA
PIONEER CRI	EDIT UNION FIRE FEDERAL CREDIT UNION	23			_			_						0.00 NA 0.00 NA
PORT WASHI	NGTON STATE BANK	4	\$507,700.00	0.1%	0	\$0.00 NA	\$0.00	NA	0 \$0.00 N	A 0 \$0.00) NA	\$0.00	NA 0 \$	0.00 NA
PRIMEBANK PRIMEWEST	MORTGAGE CORPORATION	8										\$0.00	NA 0 \$	0.00 NA 0.00 NA
	ICE EMPLOYEES CREDIT UNION	3	\$660,908.00											0.00 NA
PUTNAM SAV		3	\$463,422.59	0.09%	0	\$0.00 NA	\$0.00	NA	0 \$0.00 N	A 0 \$0.00)NA	\$0.00	NA 0 \$	0.00 NA 0.00 NA
REDSTONE F	EDERAL CREDIT UNION REDIT UNION	6				\$0.00 NA \$0.00 NA								0.00 NA 0.00 NA
RIDDELL NA	TIONAL BANK	1	\$98,000.00	0.02%	0	\$0.00 NA	\$0.00	NA	0 \$0.00 N	A 0 \$0.00)NA	\$0.00	NA 0 \$	0.00 NA
	SAVINGS BANK COMMUNITY CREDIT UNION	1	\$954,479.83 \$120,000.00			\$0.00 NA	\$0.00							0.00 NA 0.00 NA
ROCKY MOU	NTAIN MORTGAGE COMPANY	3	\$349,485.32	0.07%	0	\$0.00 NA	\$0.00	NA	0 \$0.00 N	A 0 \$0.00)NA(\$0.00	NA 0 \$	0.00 NA
ROEBLING SA S&T BANK	AVINGS AND LOAN	2 8				\$0.00 NA \$0.00 NA								0.00 NA 0.00 NA
	E BANK AND TRUST COMPANY	5 9	\$656,902.15	0.12%	0	\$0.00 NA	\$0.00	NA	0 \$0.00 N	A 0 \$0.00)NA	\$0.00	NA 0 \$	0.00 NA 0.00 NA
SAFEWAY RO	CKY MOUNTAIN FEDERAL	3	\$396,801.21	_	т	\$0.00 NA		+						0.00 NA
CREDIT UNIO		1	\$287,606.47		Ш									0.00 NA
SAVINGS BAI	NK OF MENDOCINO COUNTY	3		0.11%	0	\$0.00 NA	\$0.00	NA	0 \$0.00 N	A 0 \$0.00) NA (\$0.00	NA 0 \$	0.00 NA
COMPANY	TITUTE BANK AND TRUST	1	\$185,000.00		Ш	\$0.00 NA					\bot			0.00 NA
SAXON MOR'	TGAGE INC. Y FEDERAL CREDIT UNION	7	1 /											0.00 NA 0.00 NA
SHREWSBUR	Y STATE BANK	5	\$1,139,008.39	0.21%	0	\$0.00 NA	\$0.00	NA	0 \$0.00 N	A 0 \$0.00)NA	\$0.00	NA 0 \$	0.00 NA
SKY FINANC	AL GROUP COMMUNITY FEDERAL CREDIT	38			т			1		\rightarrow	\rightarrow	+		0.00 NA
UNION		1	\$88,409.76		Ш	\$0.00 NA								0.00 NA
	MUNITY BANK OMMERCIAL BANK	1	\$246,472.00 \$129,600.00			\$0.00 NA \$0.00 NA			0 \$0.00 N	A 0 \$0.00	NA (\$0.00	NA 0 \$	0.00 NA 0.00 NA
	BANK, A FEDERAL SAVINGS BANK	20	\$280,930.00	0.05%	0	\$0.00 NA \$0.00 NA	\$0.00	NA	0 \$0.00 N	A 0 \$0.00)NA	\$0.00	NA 0 \$	0.00 NA
	F CREDIT UNION ATIVE CREDIT UNION	29 2				\$0.00 NA	\$0.00		0 \$0.00 N	A 0 \$0.00	NA (\$0.00	NA 0 \$	0.00 NA 0.00 NA
SPENCER SAY	/INGS BANK UNTY STATE BANK	4	\$599,224.21 \$252,868.88			\$0.00 NA \$0.00 NA								0.00 NA 0.00 NA
ISI. CLAIR CC	OHIT STREE DANK	 	ΨΔυΖ,000.00		I I				[0] \$0.00[N	4 0 30.00	JINAIC		INAJUS	INA

	ST. JAMES MORTGAGE CORPORATION	19				NA			\$0.00 NA 0 \$0.00 NA
	ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$99,699.85 \$139,857.27			NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY	3	\$494,231.45	0.09%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	6	\$783,566.19 \$596,800.00) NA) NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	8	\$1,318,347.35	0.25%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	2	\$276,846.52 \$624,500.00			NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	13) NA			\$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK	2	\$212,183.45	0.04%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,029,638.90	0.19%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$449,000.00			NA			\$0.00 NA 0 \$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$569,701.35 \$886.820.21) NA) NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1	\$203,902.95	0.04%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK	4	\$639,951.07 \$400,870.70			NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	3	\$313,778.76) NA			\$0.00 NA 0 \$0.00 NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$332,660.48			NA			\$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION TEXAS BANK	6	\$1,630,200.00 \$95,000.00			NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS	5	\$1,049,825.77	0.2%		NA			\$0.00 NA 0 \$0.00 NA
	CO-OPERATIVE BANK THE FIRST NATIONAL BANK	1	\$132,000.00	0.02%		NA			\$0.00 NA 0 \$0.00 NA
	THE FIRST, N.A.	7	\$1,234,769.67	0.23%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK	5	\$489,868.97 \$829,467.46) NA) NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$613,658.47			NA			\$0.00 NA 0 \$0.00 NA
	THE PEOPLES BANK	1	\$124,000.00			NA			\$0.00 NA 0 \$0.00 NA
	THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL CREDIT UNION	1	\$510,000.00 \$166,226.26			NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	1	\$92,303.53	0.02%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE	1	4 - 00, 101101			NA			\$0.00 NA 0 \$0.00 NA
	SERVICES	5	\$718,740.76			NA			\$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION	1 10	\$227,761.95 \$1,614,086.13			NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION	10	1 /- /			NA			\$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION	3	\$913,734.68			NA			\$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION TSB BANK	1	\$545,443.33 \$104,000.00) NA) NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	97				NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK	18	\$2,881,610.90 \$376,833.81) NA) NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIONBANK	12	\$1,976,659.79	0.37%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	7	\$1,166,394.33			NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK, N.A. UNITED COMMUNITY BANK	9	\$219,600.00 \$1,375,698.92			NA NA			\$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$354,638.06			NA			\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	6	\$761,220.00 \$552,750.00			NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY CREDIT UNION	1	\$98,896.63	0.02%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$367,976.96 \$108,700.00			NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC.	2				NA			\$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK	11				NA			\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	4	\$431,550.00 \$677,827.74			NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION	1	\$143,852.77	0.03%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VT DEVELOPMENT CREDIT UNION WAKEFIELD CO-OPERATIVE BANK	1	\$138,758.38 \$159,836.87			NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD	1	\$339,645.02			NA		 	\$0.00 NA 0 \$0.00 NA
	D/B/A POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP	2	\$262,573.14			NA			\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT	Ω	\$1,145,197.48		1	NA			\$0.00 NA 0 \$0.00 NA
	UNION WASHINGTON TRUST BANK	0	\$532,446.45			NA		<u> </u>	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	6) NA			\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	1	\$87,408.81			NA			\$0.00 NA 0 \$0.00 NA
	WELLS FEDERAL BANK WEOKIE CREDIT UNION	1	\$122,278.15 \$93,302.48			NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	10	\$1,401,480.07	0.26%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	1	\$560,550.38 \$123,870.54			NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	2	\$441,845.03	0.08%	0 \$0.00) NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WINTER HILL FEDERAL SAVINGS BANK	1	1 2 2 / 2 2 2 2		0 \$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	WOOD COUNTY NATIONAL BANK WORLD SAVINGS BANK	10	\$111,600.00 \$1,736,426.31			NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$904,568.45	0.17%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Y-12 FEDERAL CREDIT UNION Unavailable	233	\$126,500.00 \$37,344,258.58			NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$530,349,581.00				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA
2127677 04	A DVECT MODICAGE COMPANY	150	\$24 524 044 42	27.0007	0 #0.00	NI A	0 44 00 02		\$0.00 NIA 0 \$0.00 NIA
31376KL61	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	150 5	\$24,524,044.18 \$1,019,234.86			NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$491,386.98	0.56%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC.	9 5	4-,- 1-, 11			NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION		\$53,942,954.78	61.56%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK	8	\$1,794,433.99	2.05%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS STATE BANK Unavailable	5 13	1 . ,			NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$87,620,901.08				0 \$0.00 0		\$0.00 0 \$0.00
31376KL79	ABACUS FEDERAL SAVINGS BANK	1	\$88,904.85	0.02%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5. 3. 3. 3.	ABBEVILLE BUILDING AND LOAN	7	\$295,817.19			NA	 	 	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION ACACIA FEDERAL SAVINGS BANK	7	\$595,013.21			NA			\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	6				NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	II						1 1		

\square	ADVANTAGE BANK	2								
	AEA FEDERAL CREDIT UNION AF BANK	1	\$156,632.37 \$104,887.75		_	\$0.00 NA 0 \$0.00 NA 0		_		
	ALASKA USA FEDERAL CREDIT UNION	16				\$0.00 NA				0 \$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION	2	\$244,731.84 \$302,513.35			\$0.00 NA 0 \$0.00 NA 0				
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	15 2	\$1,972,646.61 \$453,664.48			\$0.00 NA 0 \$0.00 NA 0				
	AMEGY MORTGAGE	8	\$1,507,977.82	0.37%	1	\$87,113.49 NA	\$0.00	ΙA	\$0.00 NA 0 \$0.00 NA	1 \$87,113.49 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	17 2	\$2,659,402.90 \$494,620.66			\$0.00 NA 0 \$0.00 NA 0				
	AMERICAN BANK, N.A.	2	\$344,000.00	0.08%	0	\$0.00 NA	\$0.00	IΑ	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	3 2	\$606,769.07 \$501,475.23			\$0.00 NA 0 \$0.00 NA 0				
	AMERICAN HOME MORTGAGE CORPORATION	4	\$683,150.89	0.17%	0	\$0.00 NA	\$0.00	ΙA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK	1	\$221,013.47 \$93,899.51			\$0.00 NA 0 \$0.00 NA 0				
	ANCHORBANK FSB	17	\$3,126,661.85	0.77%	0	\$0.00 NA	\$0.00	ΙA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	140	\$1,145,438.93 \$23,205,230.88		_	\$0.00 NA 0 \$0.00 NA 0				
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,432,915.46	i	П	\$0.00 NA		\rightarrow		
	AUBURNBANK	3	\$639,606.85	0.16%	0	\$0.00 NA		_		
	AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	22 2	\$3,210,339.58 \$459,499.99		-	\$0.00 NA 0 \$0.00 NA 0				
	B.F. GOODRICH EMPLOYEES FED CREDIT	2	\$259,722.04		т	\$0.00 NA 0		_	 	
	UNION BANCORPSOUTH BANK	46			Ш	\$0.00 NA		_		
	BANK MUTUAL	43	\$6,899,284.86	1.69%	0	\$0.00 NA	\$0.00	ΙA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF LANCASTER COUNTY NA	64 2	\$16,280,136.93 \$277,000.00			\$0.00 NA 0 \$0.00 NA 0				
	BANK OF STANLY	5	\$877,092.76	0.21%	0	\$0.00 NA	\$0.00	ΙA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	19 2	\$3,796,082.09 \$590,309.28		_	\$0.00 NA 0 \$0.00 NA 0		_		
	BAXTER CREDIT UNION	8	\$1,449,798.59	0.36%	0	\$0.00 NA	\$0.00	ΙA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION BENCHMARK BANK	14 1	\$3,261,772.47		_	\$0.00 NA 0 \$0.00 NA 0				
	BETHPAGE FEDERAL CREDIT UNION	22				\$0.00 NA 0 \$0.00 NA 0				
	BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK	2	\$349,276.20 \$352,586.10			\$0.00 NA 0				
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	61 1	\$12,915,703.48 \$227,256.79			\$0.00 NA				
	BUTTE COMMUNITY BANK	3	\$637,775.50		-	\$0.00 NA 0 \$0.00 NA 0				
	CARROLLTON BANK CENTENNIAL LENDING, LLC	2 4	\$455,911.91 \$660,716.55			\$0.00 NA 0 \$0.00 NA 0				
	CENTEX HOME EQUITY COMPANY, LLC	6	\$887,669.31			\$0.00 NA 0				
	CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION	9	\$1,360,219.83 \$196,000.00		—	\$0.00 NA 0 \$0.00 NA 0				
	CHEVY CHASE BANK, FSB - DEDICATED	47	\$11,999,181.49		П	\$0.00 NA 0		_	 	
	CHANNEL CITIZENS STATE BANK	1	\$120,000.00		Ш	\$0.00 NA 0		_		
	CITIZENS UNION SAVINGS BANK	1	\$149,831.91	0.04%	0	\$0.00 NA	\$0.00	ΙA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
\vdash	CLINTON NATIONAL BANK COLUMBIA CREDIT UNION	2 6	\$243,625.00 \$946,037.61			\$0.00 NA 0 \$0.00 NA 0				
	COLUMBIA EQUITIES LTD.	1	\$339,636.52	0.08%	0	\$0.00 NA	\$0.00	ΙA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COMMERCE BANK & TRUST COMPANY COMMERCIAL FEDERAL BANK	1 2	\$155,274.09 \$425,364.74							
	COMMERCIAL STATE BANK	2					\$0.00	IΑ	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK	1	1 /							0 \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE CO.	6 1	\$1,076,486.21 \$127,859.90							
	CREDIT UNION MORTGAGE SERVICES, INC.	30	\$4,513,942.76	1.11%	0	\$0.00 NA	\$0.00	IΑ	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CU WEST MORTGAGE, INC. CUNA CREDIT UNION	2	\$427,346.05 \$526,836.17							
	DEAN COOPERATIVE BANK	3	\$786,183.00	0.19%	0	\$0.00 NA	\$0.00	IΑ	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,266.51 \$158,476.35							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,871.71	0.03%	0	\$0.00 NA	\$0.00	ΙA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DPS CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 13	\$92,764.29 \$2,034,529.85							
	EASTERN BANK	1	\$239,000.00	0.06%	0	\$0.00 NA	\$0.00	IΑ	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY	2 1	\$239,062.55 \$279,693.52	0.07%	0	\$0.00 NA	\$0.00	IΑ	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,114,997.13	0.27%	0	\$0.00 NA	\$0.00	ΙA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY	6								
	FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA	1	\$279,251.14 \$135,851.14							
	FIRST CITIZENS BANK & TRUST COMPANY OF	30	\$4,823,321.54	_	т		1	_		
	SC FIRST COMMUNITY BANK	3	\$363,706.65		Ш		<u> </u>	- 1		
	FIRST COMMUNITY CREDIT UNION	1	\$213,271.75			\$0.00 NA	\$0.00		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$841,297.82	0.21%	0	\$0.00 NA		JA		
	FIRST FINANCIAL BANK	9								
	FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	42 5								0 \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	33	\$5,574,017.95	1.37%	0	\$0.00 NA	\$0.00	ΙA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	2				\$0.00 NA	\$0.00	ΙA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK	2	\$295,200.00	0.07%	0	\$0.00 NA	\$0.00	IΑ	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	6 12	\$2,235,172.18	0.55%	0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS	5 3								
	FIRST NATIONAL BANK OF DEERWOOD	2	\$385,587.34	0.09%	0	\$0.00 NA	\$0.00	ΙA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	3 58	\$789,296.12 \$9,594,830.71			\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$358,912.40	0.09%	0	\$0.00 NA	\$0.00	ΙA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	6	\$1,174,549.15	0.29%	0	\$0.00 NA		ΙA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

FIRST REPUBLIC SAVINGS BANK	3	\$754,478.09 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FIRST TECHNOLOGY CREDIT UNION	15	\$453,547.11 0.11% 0 \$3,207,481.91 0.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,144,302.15 0.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	3	\$1,319,210.82 0.32% 0 \$442,726.18 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BANK, F.S.B.	1	\$199,775.89 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	5 2	\$918,953.74 0.23% 0 \$264,516.91 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GOLDEN FIRST MORTGAGE CORPORATION	2	\$402,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,633.90 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	1 1	\$153,300.00 0.04% 0 \$246,900.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY	1	\$152,400.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANCOCK BANK HARRY MORTGAGE COMPANY	7	\$1,015,916.29 0.25% 0 \$925,161.76 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC.	4	\$1,519,368.74 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK HEARTLAND CREDIT UNION	5 2	\$1,765,533.08 0.43% 0 \$252,814.17 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HILLTOP NATIONAL BANK	1 5	\$125,762.19 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN	1	\$1,034,626.63 0.25% 0 \$102,090.74 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK	10	\$1,545,366.75 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	4	\$586,254.97 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,441.13 0.04% 0 \$266,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK	1	\$93,899.51 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE IBM SOUTHEAST EMPLOYEES FEDERAL	32	\$333,300.99 0.08% 0 \$5,637,072.36 1.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION ILLINOIS NATIONAL BANK	1	\$134,975.55 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,065,379.22 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ISLAND FEDERAL CREDIT UNION IVANHOE FINANCIAL INC.	1	\$362,000.00 0.09% 0 \$147,542.09 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	9	\$1,253,567.76 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KEYSTONE NAZARETH BANK & TRUST	5	\$239,743.42 0.06% 0 \$1,090,350.48 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK	15 13	\$3,633,539.95 0.89% 0 \$2,196,827.20 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE AREA BANK	2	\$292,865.30 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION	1 50	\$279,693.52 0.07% 0 \$10,064,269.75 2.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK	1	\$106,286.25 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LORIMAC CORPORATION	2	\$301,177.68 0.07% 0 \$510,378.36 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	42	\$9,240,499.68 2.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES	9 5	\$1,257,814.13 0.31% 0 \$618,639.37 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK	9	\$1,302,093.62 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	-	V-00,00	1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	7 \$6,416,701.23 1.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK		\$262,130.00 0.06% (\$121,500.00 0.03% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION		\$1,067,253.37 0.26% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-STATE BANK	10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE		\$1,016,714.15 0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C.	-	7 \$1,108,772.26 0.27% (4 \$599,971.55 0.15% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK	:	\$971,690.51 0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION		B \$1,593,461.94 0.39% (1 \$351,614.71 0.09% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE LENDERS NETOWRK USA, INC MORTGAGEAMERICA INC.	42			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK	-	\$722,045.19 0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS AND LOAN ASSOCIATION NASSAU EDUCATORS FEDERAL CREDIT UNION				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY		3 \$544,819.61 0.13% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK		3 \$1,710,969.98 0.42% (2 \$397,000.00 0.1% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEXSTAR FINANCIAL CORPORATION	-	\$757,925.00 0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTH FORK BANK NORTHWESTERN MORTGAGE COMPANY		8 \$1,025,915.51 0.25% (1 \$121,500.00 0.03% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWOODS STATE BANK		\$180,934.99 0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK OCEANFIRST BANK	_	2 \$580,000.00 0.14% (5 \$1,132,714.67 0.28% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY	4:	2 \$8,394,004.14 2.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION		7 \$1,046,180.38 0.26% (1 \$169,818.26 0.04% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY POINT LOMA CREDIT UNION		5 \$1,071,364.33 0.26% (2 \$332,000.00 0.08% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION		\$733,000.00 0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	14	\$1,098,940.49 0.27% (\$2,184,869.98 0.54% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIOR LAKE STATE BANK	- :	\$559,387.59 0.14% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION		8 \$676,904.82 0.17% (8 \$269,250.00 0.07% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION		\$718,915.51 0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIDGEWOOD SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION	1 4	\$146,995.67 0.04% (\$796,068.04 0.19% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY		\$252,000.00 0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S&T BANK		\$186,782.24 0.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY		\$652,279.68 0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	SAFE CREDIT UNION	4	\$781,722.04	0.19%	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAHARA MORTGAGE	1	\$279,714.52			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC.	1 2	\$350,000.00 \$508,447.35	 		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION	17	7 / -/ -:			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOUND COMMUNITY BANK	10	- / - / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHERN BANK & TRUST COMPANY	1	\$119,500.00	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	11	\$194,526.84 \$1,999,624.59			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$199,786.19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK AND TRUST STATE BANK OF LACROSSE	1 1	\$129,980.90 \$154,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE	1	\$112,876.32	1 -		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	1	\$89,903.79			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,603,447.49	0.39%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$528,277.87	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,553.94	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	1		1 -		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK	1	\$236,846.52 \$120.000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	2	,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,144,062.45	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK	1	\$119,871.71	-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK	1	\$128,250.00 \$780,368.60			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	6	,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES TOYOTA FEDERAL CREDIT UNION	1	\$128,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRANE FEDERAL CREDIT UNION	6	\$803,329.95	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TSB BANK	1	\$261,096.28 \$111,410.77	1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	121 19				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNITED CALIFORNIA SYSTEMS INTERNATIONAL	19	\$3,403,394.35 \$201,778.90	1 1	 	\$0.00 NA 0	- 	
	INC. UNITED COMMUNITY BANK	13				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMONITY BANK UNITED MORTGAGE COMPANY	13	\$1,997,905.88 \$101,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	1 -		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION US FEDERAL CREDIT UNION	13	\$1,859,849.56 \$139,850.33	1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC.	1	\$183,399.04	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION	2	\$483,474.43 \$121,872.62	1 -		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$247,670.49	1 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION	1	\$102,891.85			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,475.27	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WEOKIE CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTBANK	1	\$221,751.23		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	6	\$1,214,107.66	0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY	27	\$5,399,891.33 \$249,333.66			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	215	\$36,672,082.56			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2,217	\$408,508,693.00	100% 1	\$87,113.49 0	\$0.00	\$0.00 0 \$0.00 1 \$8	37,113.49 0 \$0.00
31376KL87	ARVEST MORTGAGE COMPANY	6	\$679,731.10	6.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	1	\$179,183.71	1.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	51	\$10,120,037.16 \$273,233.69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,252,185.66			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00
212761/1 05	APREVII I E RIIII DING AND I GAN ACCOCIATION		¢07.000.00	0.240/2	\$0.00 N.A.O	\$0.00 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0.00 NA 0.00 00 NA 0	\$0.00\N\A.0.00.00\N\A
31376KL95	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$299,909.95	0.73%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	3	\$455,916.20	1.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	7	\$1,022,744.56 \$129,566.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASHORE FUNDING, INC	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$109,747.49	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. AUBURNBANK	25	\$3,978,200.69 \$137,982.52			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	1	\$134,390.78		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	/			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF HAWAII	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF LENOX	1	\$91,093.47	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,038,359.44	2.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK	1	\$174,005.48 \$105,756.66			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	1	\$221,490.39			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,600.00	y v.29% C	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	CARROLLTON BANK	1	\$119,724.54		_						0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	2	\$297,888.60 \$285,402.87	0.73%	_						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$281,353.60		П			 		_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHANNEL CITIZENS BANK MORTGAGE CORPORATION	1	\$134,026.47		ш					ı	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,105.01	0.32%	óО	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COLUMBIA HOME LOANS, LLC	3 1	\$442,988.59 \$359,000.00								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL FEDERAL BANK	1	\$143,175.38								0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,790.36								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$383,200.00 \$219,113.06								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$97,475.72		-					_	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK	1	\$123,869.14 \$99,770.44		-	\$0.00 \$0.00					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
İF	FARMERS AND MERCHANTS TRUST COMPANY	2	\$186,500.00	0.46%	60	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION FIRST FINANCIAL BANK	2	\$277,910.58 \$265,665.84								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
F	FIRST INTERSTATE BANK	1	\$199,000.00	0.49%	60	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY	2 1	\$294,310.94 \$103,258.91								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$195,000.00						\$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00 \$300,000.00								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF MAHA	2	\$217,400.00				_				0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$256,359.66								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST SOUTHERN NATIONAL BANK FIRST UNITED BANK	1	\$185,074.18 \$136,490.54		-						0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
F	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$241,444.48	0.59%	60	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. GARDINER SAVINGS INSTITUTION FSB	1	\$274,377.90 \$179,592.81								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	9	\$1,307,092.44	3.2%	óО	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	ΝA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION HANCOCK BANK	2	\$304,908.69 \$191,767.07								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ŀ	HEARTLAND BANK	2	\$291,339.45	0.71%	óО	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION HOME FINANCING CENTER INC.	1 2	\$125,211.91 \$437,500.00								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ŀ	HOMESTREET BANK	2	\$261,246.87	0.64%	6 O	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	ΝA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NTERNATIONAL BANK OF COMMERCE	1	\$125,710.76		-						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KEYSTONE NAZARETH BANK & TRUST KINECTA FEDERAL CREDIT UNION	1	\$230,000.00 \$174,598.28								0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST	1	\$150,000.00								0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK	5 3	\$799,463.05 \$544,842.96		-						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I	MCCLAIN BANK, N.A.	1	\$130,105.01			\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK	9	\$1,631,335.12 \$139,500.00								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
N	METABANK	1	\$172,500.00	0.42%	60	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	ΝA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION	2	\$214,793.40 \$249,500.00								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
N	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,034,508.40	2.53%	óО	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	MID-STATE BANK MIDWEST LOAN SERVICES INC.	1	\$298,619.52 \$357,166.11								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK	3	\$518,792.30						\$0.00	NΑ	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE MARKETS, LLC	2	\$345,100.73 \$172,330.00								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$334,000.00		_						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL NEWFIELD NATIONAL BANK	1	\$136,690.09		ш					l	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK	1	\$146,667.46								0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY PATELCO CREDIT UNION	4	\$640,857.15 \$358,187.88								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$277,470.89			\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK	4	\$630,300.00 \$112,017.26								0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$249,897.19	0.61%	6 O	\$0.00		0 \$0.00 NA 0	\$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$206,025.97	0.5%	60	\$0.00	NΑ	0 \$0.00 NA 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	2	\$281,343.13 \$280,351.96		_						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S	SKY FINANCIAL GROUP	6	\$800,678.09	1.96%	óО	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK SPENCER SAVINGS BANK	1	\$300,000.00 \$100,472.19								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S	ST. MARYS BANK	2	\$355,143.04	0.87%	60	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	2	\$206,282.30 \$144,472.44								0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S	STATE BANK OF THE LAKES	1	\$100,000.00	0.24%	60	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,781.93	0.23%	60	\$0.00	NA	0 \$0.00 NA 0	\$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
İs	SUTTON STATE BANK	1	\$133,687.88					0 \$0.00 NA 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FEACHERS FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS	2	\$498,846.16		\vdash			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		-	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	CO-OPERATIVE BANK	2	\$342,863.22		ш						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
11/2	ΓΙΕRONE BANK ΓΙΝΚΕR FEDERAL CREDIT UNION	1	\$93,388.26 \$96,800.00		_		_				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE	1	\$88,000.00		_						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1		2	\$417,029.10		ш						0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I	SERVICES FOYOTA FEDERAL CREDIT UNION		\$103,262.41	0.25%	6 O	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
1 S S T	TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION	1		L 0 36%							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1 1 2 1 1 1	TOYOTA FEDERAL CREDIT UNION FRANE FEDERAL CREDIT UNION FWIN COUNTY CREDIT UNION	1 1 3	\$145,568.77 \$638 148 80		/IUI		4171	υ _μ υνομι ναι [υ]		1± 1/1		
	TOYOTA FEDERAL CREDIT UNION FRANE FEDERAL CREDIT UNION FWIN COUNTY CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	1 1 3 2	\$638,148.80 \$299,536.26	1.56% 0.73%	óО	\$0.00					0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TWO COUNTY CREDIT UNION U.S. MORTGAGE CORP. UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK	3 2	\$638,148.80 \$299,536.26 \$94,781.92	1.56% 0.73% 0.23%	6 0 6 0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION FRANE FEDERAL CREDIT UNION FWIN COUNTY CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	3	\$638,148.80 \$299,536.26	1.56% 0.73% 0.23% 0.24%	6 0 6 0 6 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION FRANE FEDERAL CREDIT UNION FWIN COUNTY CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VAN WERT NATIONAL BANK WAUKESHA STATE BANK	3 2 1 1 1 2	\$638,148.80 \$299,536.26 \$94,781.92 \$100,000.00 \$112,000.00 \$279,751.17	1.56% 0.73% 0.23% 0.24% 0.27% 0.68%	6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION FRANE FEDERAL CREDIT UNION FWIN COUNTY CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VAN WERT NATIONAL BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	3 2 1 1	\$638,148.80 \$299,536.26 \$94,781.92 \$100,000.00 \$112,000.00	1.56% 0.73% 0.23% 0.24% 0.27% 0.68% 0.37%	6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION FRANE FEDERAL CREDIT UNION FWIN COUNTY CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VAN WERT NATIONAL BANK WAUKESHA STATE BANK	3 2 1 1 1 2 1	\$638,148.80 \$299,536.26 \$94,781.92 \$100,000.00 \$112,000.00 \$279,751.17 \$150,000.00	1.56% 0.73% 0.23% 0.24% 0.27% 0.68% 0.37% 0.32% 0.32%	6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total	Unavailable	16 265				_	0 \$0.00 N 0 \$0.00	IA 0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
31376KLQ7	NATIONAL CITY MORTGAGE COMPANY Unavailable	28 147												0 \$0.00 0 \$0.00	
Total	Ontvandore		\$37,092,415.00				0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00	
31376KLR5	NATIONAL CITY MORTGAGE COMPANY	19	\$3,380,147.26	19 86% (\$0.00	NA	0 \$0.00 N	IA O	\$0.00 NA	0.50.0	0 NA	0 \$0.00) NA	0\$0.00	NA
	Unavailable	76	\$13,643,472.32	80.14%	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$17,023,619.58	100%	\$0.00	Н	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	<u> </u>	0 \$0.00	Н
31376KLS3	CHASE MANHATTAN MORTGAGE CORPORATION	116												0 \$0.00	
Total	Unavailable	241 357	\$33,716,784.30 \$50,987,946.31				0 \$0.00 N 0 \$0.00	A 0		0 \$0.0 0 \$0.0		1 \$125,216.54 1 \$125,216.54		0 \$0.00 0 \$0.00	
															П
31376KLT1	WASHINGTON MUTUAL BANK, FA Unavailable	216	\$875,967.59 \$31,366,856.93											0 \$0.00 0 \$0.00	
Total		223					0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00	
31376KLU8	WASHINGTON MUTUAL BANK, FA	133	\$18,245,241.85	42.86% (\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA	0\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	205	\$24,575,378.15	57.14%	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		338	\$42,820,620.00	100%	\$0.00	Н	0 \$0.00	0	\$0.00	0 \$0.0	10	0 \$0.00	<u>'</u>	0 \$0.00	Н
31376KLV6	WASHINGTON MUTUAL BANK, FA	_	\$12,622,340.61											0 \$0.00	
Total	Unavailable	65 184					0 \$0.00 N 0 \$0.00	A 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
242=2777774		- 13					40.00					2 40.00			
313/6KLW4	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	13 4	\$1,755,833.68 \$449,854.10											0 \$0.00 0 \$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$154,449.78	0.9%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK	4	\$119,127.93 \$847,658.06											0 \$0.00 0 \$0.00	
	PHH MORTGAGE CORPORATION		\$12,214,369.20	71.09%	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	TEXAS BANK Unavailable	7	\$534,050.00 \$1,106,242.47											0 \$0.00 0 \$0.00	
Total		101	\$17,181,585.22				0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00	
31376KLX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$298,916.12	0.34% (\$0.00	NΔ	0 \$0.00 N	IAIn	\$0.00 NA	0.50.0	0 N A	0 \$0.00	NA	0\$0.00	NA
515/ UKLA2	INC. ABACUS FEDERAL SAVINGS BANK	8	4 7										-	0\$0.00	\perp
	ADVANTAGE BANK	2	\$335,780.97	0.38%	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00 \$100,000.00											0 \$0.00	
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1	\$100,000.00											0 \$0.00 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	1 7 7 2 2 1											0 \$0.00	
	AMERICAN BANK AMERICAN BANK, N.A.	1	\$91,201.17 \$145,000.00											0 \$0.00 0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	,											0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION	1												0 \$0.00 0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2												0 \$0.00	
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	1	\$166,900.00 \$259,000.00											0 \$0.00 0 \$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC.	2 29	\$318,897.31			NA	0 \$0.00 N							0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$3,957,884.30 \$94,432.74			_		_						0 \$0.00 0 \$0.00	
	ASSOCIATION AUBURNBANK	1	\$116,372.07			$\overline{}$							\bot	0 \$0.00	\perp
	BANCORPSOUTH BANK	8	\$1,198,505.88	1.37%	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	BANK OF NEWPORT BANK OF THE CASCADES	2	\$120,000.00 \$276,406.47											0 \$0.00 0 \$0.00	
	BAXTER CREDIT UNION	2	\$405,000.00	0.46%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	BENCHMARK BANK BLACKHAWK CREDIT UNION	3												0 \$0.00 0 \$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$228,345.97	0.26%	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	2												0 \$0.00 0 \$0.00	
	CAPITAL CENTER, L.L.C.	1	\$195,200.00	0.22%	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	CARROLLTON BANK CENTENNIAL LENDING, LLC	3	4 / / 2 / 2											0 \$0.00 0 \$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$215,967.66	0.25%	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	5 1	\$825,732.13 \$109,999.75											0 \$0.00 0 \$0.00	
	CHARTER BANK	1	\$132,566.26		\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
]	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,185,697.51	1.36%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
	CITIZENS BANK	1	\$125,000.00											0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD	11	\$1,480,360.96 \$90,000.00											0 \$0.00 0 \$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	\$109,596.98	0.13%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY	1 2												0 \$0.00 0 \$0.00	
	COLUMBIA CREDIT UNION	1	\$144,468.76	0.17%	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	COMMERCE BANK & TRUST COMPANY COMMERCE SERVICE CORPORATION	1	\$196,341.84 \$193,702.59											0 \$0.00 0 \$0.00	
	COMMERCIAL STATE BANK	1	\$118,500.00	0.14%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION	1	\$89,848.07 \$140,800.00											0 \$0.00 0 \$0.00	
	CREDIT UNION MORTGAGE CO.	2	\$280,000.00	0.32%	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,500.00 \$118,000.00									0 \$0.00	NA N A	0 \$0.00 0 \$0.00	NA N A
	DEAN COOPERATIVE BANK	2	\$580,000.00	0.66%	\$0.00	NΑ	0 \$0.00 N		\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$141,490.57	0.16%	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK	$\frac{1}{1}$	\$113,960.00 \$124,546.82						\$0.00 NA	0 \$0.0	0 NA	0 \$0.00		0 \$0.00 0 \$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,468.75	0.17%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	ESB MORTGAGE COMPANY EXTRACO MORTGAGE	4	4 /											0 \$0.00 0 \$0.00	
	FARMERS & MERCHANTS BANK	1	\$118,491.64	0.14%	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK	1 2												0 \$0.00 0 \$0.00	
1	H		<u> </u>	_ 0.0-7/0[C	, φυ.συ	14.14	ψ0.00[Ν	1JU	ψ0.00μτΑ	ال و المارات	-Jr 1/1	- J 40.00	. 12.3	_pv0.00	1444

	1 \$126,000.00 0.14% 0	\$0.00[NA]0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 \$110,000.00 0.13% 0 1 \$121,054.85 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	2 \$326,345.99 0.37% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2 \$274,000.00 0.31% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN	1 \$108,608.96 0.12% 0 1 \$119,560.35 0.14% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATION OF TYLER FIRST HORIZON HOME LOAN CORPORATION	1 \$102,567.17 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	3 \$485,490.26 0.56% 0 1 \$158,825.02 0.18% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	1 \$109,596.98 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA	1 \$140,000.00 0.16% 0 1 \$85,050.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI	2 \$206,665.48 0.24% 0 2 \$330,803.76 0.38% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON	1 \$198,000.00 0.23% 0 2 \$484,084.06 0.55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	5 \$637,798.23 0.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	4 \$588,021.28 0.67% 0 1 \$290,000.00 0.33% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FLAGSTAR BANK-DEDICATED CHANNEL	1 \$125,000.00 0.14% 0 2 \$367,274.89 0.42% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION	3 \$287,979.91 0.33% 0 6 \$775,441.64 0.89% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP. FREMONT BANK	40 \$7,637,791.95 8.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	12 \$2,207,429.68 2.53% 0 3 \$313,100.00 0.36% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC.	4 \$638,094.30 0.73% 0 1 \$199,267.24 0.23% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION	1 \$144,490.69 0.17% 0 1 \$200,000.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION	8 \$1,017,206.03 1.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK	1 \$121,159.14 0.14% 0 2 \$306,327.91 0.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARTFORD FUNDING LTD. HEARTLAND BANK	2 \$383,110.02 0.44% 0 3 \$365,187.78 0.42% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	2 \$289,772.79 0.33% 0 9 \$1,373,830.69 1.57% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK	2 \$307,405.49 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK ILLINOIS NATIONAL BANK	1 \$124,542.03 0.14% 0 1 \$95,510.00 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	6 \$711,647.25 0.81% 0 1 \$247,543.69 0.28% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY	1 \$185,000.00 0.21% 0 3 \$440,788.62 0.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC.	1 \$135,506.94 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST	1 \$97,644.70 0.11% 0 1 \$96,700.00 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LAKE FOREST BANK & TRUST	3 \$420,166.70 0.48% 0 2 \$224,017.50 0.26% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A.	1 \$165,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY BANK MACHIAS SAVINGS BANK	1 \$122,350.00 0.14% 0 4 \$471,000.00 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	1 \$161,406.46 0.18% 0 2 \$273,260.65 0.31% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MECHANICS SAVINGS BANK	1 \$93,000.00 0.11% 0 1 \$150,000.00 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$104,615.31 0.12% 0 5 \$493,484.82 0.57% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1 \$225,000.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	1 \$148,000.00 0.17% 0 7 \$1,034,929.77 1.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	1 \$149,051.90 0.17% 0 1 \$168,000.00 0.19% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK MONTICELLO BANKING COMPANY	2 \$272,607.98 0.31% 0 1 \$224,175.65 0.26% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION	3 \$358,765.23 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK MUTUAL SAVINGS AND LOAN ASSOCIATION	1 \$99,750.00 0.11% 0 2 \$399,547.76 0.46% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14 \$1,780,662.76 2.04% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTH FORK BANK NORTHWESTERN MORTGAGE COMPANY	1 \$359,650.00 0.41% 0 10 \$1,373,452.14 1.57% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NUMARK CREDIT UNION	2 \$332,267.24 0.38% 0 2 \$278,582.06 0.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY	2 \$378,974.14 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY OPTEUM GROUP	1 \$87,000.00 0.1% 0 1 \$171,481.39 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARK BANK PAVILION MORTGAGE COMPANY	1 \$130,952.52 0.15% 0 2 \$209,479.69 0.24% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	4 \$461,575.00 0.53% 0 1 \$99,637.45 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK	1 \$89,500.00 0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	2 \$228,160.99 0.26% 0 2 \$205,000.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION	6 \$981,965.75 1.12% 0 2 \$230,000.00 0.26% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	3 \$291,352.10 0.33% 0 2 \$505,809.52 0.58% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK	1 \$140,000.00 0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY	2 \$284,569.50 0.33% 0 3 \$322,552.46 0.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROXBORO SAVINGS BANK SSB S&T BANK	1 \$159,200.00 0.18% 0 2 \$244,895.07 0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	2 \$454,065.74 0.52% 0 1 \$240,000.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAXON MORTGAGE INC.	4 \$560,957.36 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SHREWSBURY FEDERAL CREDIT UNION	1 \$135,000.00 0.15%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	SHREWSBURY STATE BANK	1	, , , , , , , , , ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SKY FINANCIAL GROUP SOUTHERN BANK & TRUST COMPANY	3	1 /		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SOUTHERN COMMERCIAL BANK	1	\$122,304.97	0.14%0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SPACE COAST CREDIT UNION	7	4-,, 10 01-0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ST. MARYS BANK STANDARD BANK AND TRUST COMPANY	1			\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	4			\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	STATE BANK OF LACROSSE	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	3	\$361,000.00 \$99,633.62		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	STATE BANK OF THE LAKES	1			\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	3	\$355,800.00			$\overline{}$	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	MEXICO					\blacksquare		\$0.00 NA 0 \$0.00 NA 0	
	SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK	1			\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	THE CITIZENS BANKING COMPANY	1	, , , ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	THE FIRST, N.A.	2	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS	1			\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TIERONE BANK	5			\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$168,000.00			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SERVICES								
	TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION	5	400,000.00		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	2			\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	U. S. MORTGAGE CORP.	2			\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	UMPQUA BANK MORTGAGE	1	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNIONBANK UNITED BANK OF UNION	2			\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	UNITED COMMUNITY BANK	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$111,509.95	0.13%0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC. VAN WERT NATIONAL BANK	1			\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	4 /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1			\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$276,184.40	0.32% 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP	1	\$114,750.00	0.13% 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$229,166.13		\$0.00	-	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	UNION	1							
	WAUKESHA STATE BANK WESTBANK	8			\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	WILMINGTON TRUST COMPANY	9						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	WORLD SAVINGS BANK	2	,		\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
-1	Unavailable	52						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
tal	1	570	\$87,327,758.30	100%	\$0.00		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
376KLY0	ARVEST MORTGAGE COMPANY	23	\$3,091,244.09	25.97% 0	\$0.00	NAC		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	4	\$555,403.11		\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK	3	\$273,113.84 \$361,473.24		\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION	34						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	TEXAS BANK	1	\$172,000.00	1.45% 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	7	4-,,-		\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
tal	 	74	\$11,902,117.31	100% 0	\$0.00		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
376KLZ7	ABACUS FEDERAL SAVINGS BANK	2	\$552,945.17	0.68% 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ADVANTAGE BANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AF BANK ALASKA USA FEDERAL CREDIT UNION	8	100/000					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	AMARILLO NATIONAL BANK	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	3 10						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00	0.23%0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	31						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN	_				_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	ASSOCIATION	2							\$0.00 NA 0 \$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	100/0000					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK	3 16						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BANK MUTUAL	21						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK OF HAWAII	6						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK OF LANCASTER COUNTY NA	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK OF LENOX BANK OF NEWPORT	1	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BANK OF NEWPORT BANK OF STANLY	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK OF THE CASCADES	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$333,753.49	0.41%0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BAXTER CREDIT UNION BENJAMIN FRANKLIN SAVINGS BANK	6						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	LIBERTA WITH HEADIKT IN SAVINGS RANK	3						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
				0.19% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION BUTTE COMMUNITY BANK	1	1 9130,000.00		\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK	1	\$205,000.00 \$350,000.00	0.43%0					
	BETHPAGE FEDERAL CREDIT UNION BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC	1 1 1	\$205,000.00 \$350,000.00 \$119,256.83	0.43% 0 0.15% 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC	1 1 1	\$205,000.00 \$350,000.00 \$119,256.83 \$126,682.37	0.43% 0 0.15% 0 0.16% 0	\$0.00 \$0.00	NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED	1 1 1 1 3	\$205,000.00 \$350,000.00 \$119,256.83 \$126,682.37 \$366,990.07	0.43% 0 0.15% 0 0.16% 0 0.45% 0	\$0.00 \$0.00 \$0.00	NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 1 1 1 3 5	\$205,000.00 \$350,000.00 \$119,256.83 \$126,682.37 \$366,990.07 \$856,191.16	0.43% 0 0.15% 0 0.16% 0 0.45% 0 1.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS STATE BANK	1 1 1 1 3 5	\$205,000.00 \$350,000.00 \$119,256.83 \$126,682.37 \$366,990.07 \$856,191.16	0.43% 0 0.15% 0 0.16% 0 0.45% 0 1.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 1 1 1 3 5	\$205,000.00 \$350,000.00 \$119,256.83 \$126,682.37 \$366,990.07 \$856,191.16 \$194,800.00 \$141,712.23	0.43% 0 0.15% 0 0.16% 0 0.45% 0 1.06% 0 0.24% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

	A EQUITIES LTD.	1	4-00,000.00			NA 0			NA 0 \$0.00 N			A 0 \$0.00 NA
CORTRUST	NION MORTGAGE CO.	1	4 /			NA 0			NA 0 \$0.00 N NA 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
CREDIT UN	NION MORTGAGE SERVICES, INC.	3	\$454,804.03	0.56%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	IA 0	\$0.00 NA	A 0 \$0.00 NA
DFCU FINA	NGS BANK OF NORWICH	14				NA 0			NA 0 \$0.00 N NA 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
	BANK AND TRUST COMPANY	2				NA 0			NA 0 \$0.00 N			A 0 \$0.00 NA
	R FIVE CENTS SAVINGS BANK	1				NA 0			NA 0 \$0.00 N			A 0 \$0.00 NA
	& MERCHANTS BANK TURY BANK, NA	1	4- /			NA 0			NA 0 \$0.00 N NA 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
FIRST CITI	ZENS BANK & TRUST COMPANY OF SC	9	\$1,251,124.01	1.54%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.00 NA
	IMUNITY BANK IMUNITY CREDIT UNION ABN	1	1,		1	NA 0	1 1		NA 0 \$0.00 N			A 0 \$0.00 NA
	INDITITY CREDIT UNION ABN IRST COMMUNITY CREDIT UNION	1	\$174,352.09	0.22%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.00 NA
	ANCIAL BANK	1	4-11,000.00			NA 0			NA 0 \$0.00 N			0 \$0.00 NA
	VAIIAN BANK ERSTATE BANK	11 7	\$2,014,933.74 \$1,271,681.05			NA 0			NA 0 \$0.00 N NA 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
FIRST MER	RIT MORTGAGE CORPORATION	9	\$1,266,393.90	1.56%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	IA 0	\$0.00 NA	A 0 \$0.00 NA
	RTGAGE COMPANY INC. RTGAGE COMPANY, L.L.C.	1	1 /			NA 0			NA 0 \$0.00 N NA 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
	IONAL BANK	1				NA 0			NA 0 \$0.00 N			A 0 \$0.00 NA
	IONAL BANK ALASKA	1	1 /			NA 0			NA 0 \$0.00 N			A 0 \$0.00 NA
	IONAL BANK AND TRUST COMPANY IONAL BANK OF OMAHA	1 4				NA 0			NA 0 \$0.00 N NA 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
FIRST PLA	CE BANK	2	\$398,495.62	0.49%	0 \$0.00	NA 0		\$0.00	NA 0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.00 NA
	BANK-DEDICATED CHANNEL	2	4202, 102120			NA 0			NA 0 \$0.00 N			A 0 \$0.00 NA
FREMONT GARDINER	R SAVINGS INSTITUTION FSB	3 1				NA 0			NA 0 \$0.00 N NA 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
	BUSINESS BANK	9	\$1,406,418.00	1.74%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.00 NA
	MORTGAGE CORPORATION NT MORTGAGE FUNDING, INC.	4	\$258,000.00 \$740,202.93			NA 0			NA 0 \$0.00 N NA 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
GUILD MO	RTGAGE COMPANY	2	\$209,172.64	0.26%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.00 NA
HANCOCK		1	7			NA 0			NA 0 \$0.00 N			10 \$0.00 NA
	ERAL SAVINGS BANK ANCING CENTER INC.	3 2	4.00,02			NA 0			NA 0 \$0.00 N NA 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
HOMEAME	ERICAN MORTGAGE CORPORATION	1	\$247,012.63	0.3%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.00 NA
	AVINGS BANK NATIONAL BANK	2				NA 0			NA 0 \$0.00 N NA 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
ILLINOIS S	TATE POLICE FEDERAL CREDIT UNION	1	\$264,054.07	0.33%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.00 NA
	ON BANK AND TRUST COMPANY	1				NA 0			NA 0 \$0.00 N			10 \$0.00 NA
	DERAL CREDIT UNION NUTTER AND COMPANY	1				NA 0			NA 0 \$0.00 N NA 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
KINECTA F	FEDERAL CREDIT UNION	5	\$966,334.78	1.19%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	IA 0	\$0.00 NA	A 0 \$0.00 NA
LA GRANC	GE STATE BANK	1	4-00,0-011			NA 0			NA 0 \$0.00 N NA 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
	EK CREDIT UNION	15	4200,102110			NA 0			NA 0 \$0.00 N			A 0 \$0.00 NA
	TY STATE BANK	1	1 /			NA 0			NA 0 \$0.00 N			A 0 \$0.00 NA
	IOS NATIONAL BANK AVINGS BANK	2				NA 0			NA 0 \$0.00 N NA 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
	ANK MORTGAGE SERVICES	1	7		0 \$0.00	NA 0	\$0.00 NA 0		NA 0 \$0.00 N		\$0.00 NA	A 0 \$0.00 NA
MARQUET	TE BANK TS BANK, NATIONAL ASSOCIATION	1 17	4			NA 0			NA 0 \$0.00 N NA 0 \$0.00 N			A 0 \$0.00 NA
	MORTGAGE COMPANY, LLC	1/				NA 0			NA 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
	MERCHANTS BANK	1	Φ105,575.00		0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.00 NA
	CK COUNTY SAVINGS BANK ICA FEDERAL SAVINGS BANK	1 4	1 - 1,1 - 1 - 1			NA 0			NA 0 \$0.00 N NA 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
MID MINN	ESOTA FEDERAL CREDIT UNION	1	\$109,588.46	0.14%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.00 NA
	A NATIONAL BANK MORTGAGE COMPANY L.L.C.	4				NA 0			NA 0 \$0.00 N NA 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
	SAVINGS BANK	1				NA 0			NA 0 \$0.00 N			A 0 \$0.00 NA
	& JANES BANK AND TRUST COMPANY	1	\$136,600.00	0.17%		NA 0		\$0.00	NA 0 \$0.00 N		\$0.00 N	A 0 \$0.00 NA
	E ACCESS CORP.DBA WEICHERT L SERVICES	1	\$103,606.83	0.13%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.00 NA
MORTGAG	E LENDERS NETOWRK USA, INC	3	\$611,126.24	0.75%	0 \$0.00	NA 0		-	NA 0 \$0.00 N			A 0 \$0.00 NA
	DE ADVANTAGE MORTGAGE - DEDICATED CHANNEL	4	\$567,883.59	0.7%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.00 NA
	N SAVINGS BANK	1	1- /			NA 0			NA 0 \$0.00 N			A 0 \$0.00 NA
NORTHLAI OCEAN BA	ND AREA FEDERAL CREDIT UNION NK	1	,			NA 0			NA 0 \$0.00 N NA 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
OLD SECO	ND MORTGAGE COMPANY	11	\$1,791,341.86	2.21%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.00 NA
OPTEUM G	ROUP CREDIT UNION	1	/			NA 0			NA 0 \$0.00 N NA 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
	MA CREDIT UNION	1	,			NA 0			NA 0 \$0.00 N			A 0 \$0.00 NA
PORT WAS	HINGTON STATE BANK	1			0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.00 NA
PRIMEBAN PRIMEWES	IK ST MORTGAGE CORPORATION	1				NA 0			NA 0 \$0.00 N NA 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
PROGRESS	IVE SAVINGS BANK FSB	1	\$204,451.21	0.25%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	IA 0	\$0.00 NA	A 0 \$0.00 NA
S&T BANK	TATE BANK AND TRUST COMPANY	3				NA 0			NA 0 \$0.00 N NA 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
SAFE CREI		1	,		0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	IA 0	\$0.00 NA	A 0 \$0.00 NA
SAHARA M	IORTGAGE	1	\$119,555.72	0.15%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.00 NA
	ORTGAGE INC. AVINGS BANK	3				NA 0			NA 0 \$0.00 N NA 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
SECURITY	MORTGAGE CORPORATION	8	\$1,115,701.03	1.38%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.00 NA
SKY FINAN ST. MARYS	NCIAL GROUP	3 2				NA 0			NA 0 \$0.00 N NA 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
	D MORTGAGE CORPORATION	3				NA 0		\$0.00	NA 0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.00 NA
STAR FINA	NCIAL GROUP, INC.	1	\$150,000.00	0.19%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.00 NA
	NK AND TRUST NK OF LACROSSE	1	4 - 7			NA 0			NA 0 \$0.00 N NA 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
STATE BAN	NK OF THE LAKES	1	\$109,592.74	0.14%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.00 NA
	TRAL CREDIT UNION ER NATIONAL BANK & TRUST	6			-	NA 0			NA 0 \$0.00 N			A 0 \$0.00 NA
COMPANY		1	4000,000			NA 0			NA 0 \$0.00 N			A 0 \$0.00 NA
	FEDERAL CREDIT UNION	2				NA 0			NA 0 \$0.00 N NA 0 \$0.00 N			0 \$0.00 NA
	ARD STATE BANK INGTON NATIONAL BANK	1 5				NA 0			NA 0 \$0.00 N NA 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
THE PEOPI	LES CREDIT UNION	1	\$133,438.28	0.16%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.00 NA
	DERAL CREDIT UNION COUNTRY BANC MORTGAGE	1				NA 0			NA 0 \$0.00 N NA 0 \$0.00 N			A 0 \$0.00 NA
SERVICES	D.E.G. MORI GROE	1	\$126,000.00	U.16%	y \$0.00	NA 0			NAJUS0.00[N	AU	\$0.00 NA	A 0 \$0.00 NA
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	TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION	1 1	4100,01011 0 011070		0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION	3	\$951,881.50 1.17%	0 \$0.00	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE	1	4 2 / 2222		0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$100,000.00 0.12% \$288,915.03 0.36%	FI	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP	1 1			ONA O		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$150,000.00 0.19%	1	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION WAUKESHA STATE BANK	1 1			0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	1			0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	2			0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	1 1	4 11/11/11		0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	8	\$1,123,132.89 1.39%	0 \$0.00	0NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	58	. ,		0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevandore	_	\$\\\\$10,565,651.75\\\\\$15.6276\\\\$1,045,922.52\\\\\$1,00\%			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
21276VMA1	ADACHCEEDED AL CAVINCE DANIZ	1	£10F 000 00 1 000/	0 000	ONAO	¢0.00NA.0	\$0.00 NIA 0 \$0.00 NIA 0	¢0 00 N/A 0 ¢0 00 N/A
313/6KMA1	ABACUS FEDERAL SAVINGS BANK AMERICA FIRST FEDERAL CREDIT UNION	1 1	4 7		0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	6	\$757,162.15 4.19%	0 \$0.00	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,338.17 0.75%	0 \$0.00	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK CALUMET, N.A.	1	\$100,000.00 0.55%		0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT BETHPAGE FEDERAL CREDIT UNION	1 1			0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C.	1	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	4 1/11111		O NA O		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	1	1 / 12 1		0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER ONE MORTGAGE CORP.	1	\$144,676.76 0.8%	0 \$0.00	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK	1			0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK	1	\$227,200.00 1.26%	0 \$0.00	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	2			O NA O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. CREDIT UNION MORTGAGE CO.	1 1	4020,010120 211270		0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION	1	\$110,806.07 0.61%	0 \$0.00	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION	1			0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE	3			0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA	1	\$89,600.00 0.5%	0 \$0.00	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	. \$91,000.00 0.5%	0 \$0.00	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1			0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HUDSON	1 1	1 22/22/22		0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00 0.55%	0 \$0.00	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FREMONT BANK	1 5	. ,		0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$138,000.00 0.76%	0 \$0.00	0NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES	3			0 NA 0 0 NA 0	1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION	1			0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	1			0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION HOME FEDERAL SAVINGS BANK	1 1	4 - 7		0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	7	1 / 1 / 1 / 1	0 \$0.00	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE I-C FEDERAL CREDIT UNION	1 1	1 22/22/22		0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINI BANK	1		0 \$0.00	0NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE LA GRANGE STATE BANK	1			0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST	1			0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAIN STREET BANK AND TRUST	1			0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK	1	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRILL MERCHANTS BANK	2	\$237,600.00 1.31%	0 \$0.00	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	MONSON SAVINGS BANK MORTGAGE MARKETS, LLC	1	1 2 /2 12 2		0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$469,049.85 2.6%		0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL OLD SECOND MORTGAGE COMPANY	H-7	\$400,847.78 2.22%	<u> </u>	0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENINSULA MORTGAGE BANKERS	1	\$113,000.00 0.63%		0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION	2			0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	1			0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$104,450.00 0.58%	0 \$0.00	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKHOLD, BROWN & COMPANY, THE S&T BANK	2			0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1		0 \$0.00	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION	1	1 1 / 1 1 1 1 1 1 1 1 1		O NA O		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHELBY SAVINGS BANK, SSB ST. MARYS BANK	1	,		0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY	2	\$362,789.47 2.01%	0 \$0.00	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STATE FARM BANK, FSB	1 1	4100,000.00		0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	4	\$690,000.00 3.82%	0 \$0.00	0NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK TOWN AND COUNTRY BANC MORTGAGE	2			0 NA 0	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES	1	\$2.12,200.00 1.0.70	<u> </u>	0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRANE FEDERAL CREDIT UNION	1	4 1/ 1/1		0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION U. S. MORTGAGE CORP.	2			0 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK	1		0 \$0.00	0NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
								CO COLATA IORO COLATA
	UNITED BANK OF UNION	1	1 /		0 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	UNITED BANK OF UNION VAN WERT NATIONAL BANK WAUKESHA STATE BANK	1 1 1	\$151,062.51 0.84% \$107,019.58 0.59%	0 \$0.00 0 \$0.00	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION VAN WERT NATIONAL BANK	1	\$151,062.51 0.84% \$107,019.58 0.59% \$208,000.00 1.15%	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	1	\$224,000.00 \$200,000.00			0 NA 0 NA			0 NA 0 \$0.00 NA		0 NA 0 9	
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	2				0 NA 0 NA			0 NA 0 \$0.00 NA		0 NA 0 S	
Fotal	Ulavaliable		\$18,070,883.07					0 \$0.0		0 \$0.0		\$0.00 I
31376KMB9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$109,286.87	0.76%	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	,		\$0.0	0 NA	0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.0	0 NA 0	1 00.0
	ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	1 -/			0 NA 0 NA		0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 \$0.0	0 NA 0 9	\$0.00
	AMERIHOME MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	400,==			0 NA 0 NA			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA		0 NA 0 S	
	AUBURNBANK	1				0 NA			0 NA 0 \$0.00 NA		0 NA 0	
	BANCORPSOUTH BANK BANK OF THE CASCADES	4	\$550,192.29 \$222,000.00			0 NA 0 NA			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA		0 NA 0 9	
	BAXTER CREDIT UNION	1	\$158,969.62	1.1%	\$0.0	0NA	0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	1 2	,			0 NA 0 NA			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA		0 NA 0 S	
	CENTRAL MORTGAGE COMPANY	1	\$139,098.41	0.96%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION COMMERCIAL STATE BANK	13 1	\$2,620,861.04 \$108,000.00			0 NA 0 NA			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA		0 NA 0 9	
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.62%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK FIRST NATIONAL BANK & TRUST	1	/			0 NA 0 NA			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA		0 NA 0 9	
	FIRST NATIONAL BANK ALASKA	2	\$305,989.85	2.12%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL GATEWAY BUSINESS BANK	1	4-11 ,101111			0 NA 0 NA			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA		0 NA 0 9	
	GREYLOCK FEDERAL CREDIT UNION	1			\$0.0	0 NA	0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00
	GTE FEDERAL CREDIT UNION HOME SAVINGS AND LOAN COMPANY	1	4 /			0 NA 0 NA			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA		0 NA 0 9	
	INTERNATIONAL BANK OF COMMERCE	1	\$101,144.42	0.7%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00
	ISLAND FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	1	,			0 NA 0 NA			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA		0 NA 0 9	
	MARINE BANK MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES, LLC	1 2	\$139,104.43	0.96%	\$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.0	0 NA 0 9	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2				0 NA			0 NA 0 \$0.00 NA		0 NA 0 S	
	METABANK	1	1 11/2 12			0 NA 0 NA			0 NA 0 \$0.00 NA		ONA OS	
	METROBANK MORTGAGE SERVICES, LLC MID AMERICA FEDERAL SAVINGS BANK	5				0 NA			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA		0 NA 0 9	
	MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE	1	, , , , , ,			0 NA			0 NA 0 \$0.00 NA		0 NA 0	
	COMPANY - DEDICATED CHANNEL	2	\$411,338.88			0 NA			0 NA 0 \$0.00 NA		ONA 0	
	NEW SOUTH FEDERAL SAVINGS BANK OAK BANK	1	4 = 7			0 NA 0 NA			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA		0 NA 0 9	
	OLD FORT BANKING COMPANY	2	\$344,500.00	2.38%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00
	OLD SECOND MORTGAGE COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY	1	, ,			0 NA 0 NA			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA		0 NA 0 9	
	SEATTLE SAVINGS BANK	1	\$198,703.39	1.37%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00
	SKY FINANCIAL GROUP ST. JAMES MORTGAGE CORPORATION	9	, , , , , , , , , , , , , , , , , , , ,			0 NA 0 NA			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA		0 NA 0 S	
	STANDARD MORTGAGE CORPORATION	2				0 NA		0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,600.00	1.02%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.0	ONA 0	\$0.00
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	1	\$102,837.92 \$99,360.30			0 NA 0 NA			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA		0 NA 0 S	
	WESTCONSIN CREDIT UNION	3				0 NA			0 NA 0 \$0.00 NA		0 NA 0	
	WILMINGTON TRUST COMPANY Unavailable	1 5	, ,			0 NA 0 NA			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA		0 NA 0 9	
Total	Onavanaore		\$14,464,599.91					0 \$0.0		0 \$0.0		\$0.00
R1376KMC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$12,866,422.01	48 67%	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 NA	Δ S0 0	0 NA 0 5	\$0.00
	Unavailable	106	\$13,690,118.99	51.33%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00
Total		222	\$26,556,541.00	100%	0 \$0.0	0	0 \$0.00	0 \$0.0	0 0 0 0 0	0 \$0.0	0 05	\$0.00
31376KMD5	ACACIA FEDERAL SAVINGS BANK	1	,			0 NA			0 NA 0 \$0.00 NA		ONA 0	
	ALERUS FINANCIAL ALLIED HOME MORTGAGE CORPORATION	1	,			0 NA 0 NA			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA		0 NA 0 9	
	AMEGY MORTGAGE	1	\$275,000.00	1.03%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC.	4	,			0 NA 0 NA			0 NA 0 \$0.00 NA		0 NA 0 9	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$277,000.00	1.04%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00
	BANK MUTUAL BANK OF HAWAII	13	,			0 NA 0 NA			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA		0 NA 0 9	
	BANK OF LANCASTER COUNTY NA	1	\$135,000.00	0.51%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.0	ONA OS	\$0.00
	BANK OF NEWPORT BANK-FUND STAFF FEDERAL CREDIT UNION	2	,			0 NA 0 NA			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA		0 NA 0 9	
	BETHPAGE FEDERAL CREDIT UNION	3	\$618,650.00	2.32%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,200.00 \$319,649.75		\$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 \$0.0	0 NA 0 9	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK	9	\$1,658,100.00	6.22%	\$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.0	0 NA 0 9	\$0.00
	FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	1				0 NA			0 NA 0 \$0.00 NA		ONA OS	
	FIRST INTERSTATE BANK	1 5	,			0 NA			0 NA 0 \$0.00 NA		O NA O	
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	3				0 NA 0 NA			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA		0 NA 0 9	
	FIRST REPUBLIC SAVINGS BANK	1	\$280,000.00	1.05%	\$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.0	0 NA 0 9	\$0.00
	GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	7	\$2,168,100.00	8.14%	\$0.0	0 NA	0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.0
		1			\$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.0	0 NA 0 S	\$0.00
	HOMESTREET BANK				\$0.0	0 NA	0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.0
	HOMESTREET BANK KINECTA FEDERAL CREDIT UNION LANDMARK CREDIT UNION	3		0.51%		_	0 \$0.00 NA		0 NA 0 \$0.00 NA		0 NA 0	
	KINECTA FEDERAL CREDIT UNION LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK	1 1	\$135,000.00 \$105,000.00	0.39%		0 NA		0 600				
	KINECTA FEDERAL CREDIT UNION LANDMARK CREDIT UNION	1	\$135,000.00 \$105,000.00 \$276,800.00	0.39%	\$0.0	0 NA 0 NA 0 NA	0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 \$0.0 A 0 \$0.0	0 NA 0 5	\$0.0
	KINECTA FEDERAL CREDIT UNION LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MORTGAGE LENDERS NETOWRK USA, INC	1 1 2 2 11	\$135,000.00 \$105,000.00 \$276,800.00 \$274,355.00 \$2,307,216.65	0.39% 1.04% 1.03% 8.66%	\$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 9 0 NA 0 9 0 NA 0 9	\$0.00 \$0.00 \$0.00
	KINECTA FEDERAL CREDIT UNION LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MORTGAGE LENDERS NETOWRK USA, INC NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE	1 2 2 11 1	\$135,000.00 \$105,000.00 \$276,800.00 \$274,355.00 \$2,307,216.65 \$240,000.00	0.39% 1.04% 1.03% 8.66% 0.9%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 9 0 NA 0 9 0 NA 0 9 0 NA 0 9	\$0.00 \$0.00 \$0.00 \$0.00
	KINECTA FEDERAL CREDIT UNION LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MORTGAGE LENDERS NETOWRK USA, INC NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1 2 2 11 1	\$135,000.00 \$105,000.00 \$276,800.00 \$274,355.00 \$2,307,216.65 \$240,000.00 \$260,000.00	0.39% 1.04% 1.03% 8.66% 0.9% 0.98%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 9 0 NA 0 9 0 NA 0 9 0 NA 0 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	KINECTA FEDERAL CREDIT UNION LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MORTGAGE LENDERS NETOWRK USA, INC NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE	1 2 2 11 1	\$135,000.00 \$105,000.00 \$276,800.00 \$274,355.00 \$2,307,216.65 \$240,000.00 \$260,000.00	0.39% 1.04% 1.03% 8.66% 0.9% 0.98% 1.76% 0.44%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 9 0 NA 0 9 0 NA 0 9 0 NA 0 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,150.00	0.42%	\$0.00 NA 0	0 \$0.00 NA	0 \$0.00 N	A[0]\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
	S&T BANK SECURITY MORTGAGE CORPORATION	1	\$125,000.00 \$170,800.00	0.47%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STILLWATER NATIONAL BANK & TRUST	2	\$307,752.37	1.16%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY TIERONE BANK	1	\$260,000.00 \$102,400.00					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.84%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY	2	\$504,000.00	1.89%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	130	\$3,927,977.30 \$26,639,385.46				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31377UF65	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,721,305.90	100% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1					0 \$0.00	0 \$0.00 0	
31377UF81 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,500,000.00 \$2,500,000.00				0 \$0.00 NA	A 0 \$0.00 NA 0	
	ADDOD COMMEDICIAL MODECAGE LLC	1							
31377UFU2 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,497,976.69 \$2,497,976.69				0 \$0.00 NA	A 0 \$0.00 NA 0 0 \$0.00 0	
	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,098,300.42					A 0 \$0.00 NA 0	
Total		1	\$2,098,300.42	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	
31377UG23 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 1					0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31377UGC1	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$8,849,842.89	100%(\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$8,849,842.89				0 \$0.00	0 \$0.00 0	
	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,918,865.45					A 0 \$0.00 NA 0	
Total	DRUDENTIAL DAY OFFICE AND A STATE OF THE STA	1	\$5,918,865.45				0 \$0.00	0 \$0.00 0	
31377UGL1 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1	\$ 1,110,000100				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31377UGM9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,182,000.00	100% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$23,182,000.00	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31377UGN7 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$1,600,000.00 \$1,600,000.00				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,500,000.00					A 0 \$0.00 NA 0	
Total	WACHOVIT MCEHTAWIET CATTAE, INC.	1	\$13,500,000.00				0 \$0.00	0 \$0.00 0	
	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00					A 0 \$0.00 NA 0	
Total		1	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0 \$0.00 0	
31377UGR8 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1 1	\$1,000,000.00 \$1,000,000.00				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31377UGS6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	
Total		1	\$4,000,000.00	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31377UGV9 Total	RED MORTGAGE CAPITAL, INC.	1	\$11,571,900.00 \$11,571,900.00				0 \$0.00 NA	A 0 \$0.00 NA 0 0 \$0.00 0	
	AMERICAN PROPERTY FINANCING INC.	1	\$7,300,000.00					A 0 \$0.00 NA 0	
Total	IWERICAN TROPERT I INVINCING INC.	1	\$7,300,000.00				0 \$0.00	0 \$0.00 0	
-	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,680,000.00					A 0 \$0.00 NA 0	
Total		1	\$14,680,000.00				0 \$0.00	0 \$0.00 0	
31377UH63 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1 1	\$1,720,000.00 \$1,720,000.00				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31377UH71	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,085,000.00	100% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$1,085,000.00	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31377UH89 Total	WACHOVIA MULTIFAMILY CAPITAL, INC.	1 1	\$1,185,000.00 \$1,185,000.00				0 \$0.00 NA	A 0 \$0.00 NA 0 0 \$0.00 0	
	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$850,000.00					A 0 \$0.00 NA 0	
Total	Commence Horrord Covernit, E.F.	1					0 \$0.00	0\$0.00 0	
31377UHF3	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,000,000.00	100% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CORPORATION	1	\$4,000,000.00	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	HARBORPOINT CAPITAL, LP	1	\$24,340,500.00					A 0 \$0.00 NA 0	
Total		1	\$24,340,500.00	100%	\$0.00	80.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31377UHU0 Total	MMA MORTGAGE INVESTMENT CORPORATION	1 1	1,				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
	GREYSTONE SERVICING CORPORATION INC.		\$19,000,000.00					A 0 \$0.00 NA 0	
Total			\$19,000,000.00				0 \$0.00	0 \$0.00 0	
31377UHY2 Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,325,000.00 \$4,325,000.00				0 \$0.00 NA	A 0 \$0.00 NA 0	
	AMERICAN PROPERTY FINANCING NG								
31377UHZ9 Total	AMERICAN PROPERTY FINANCING INC.	1	\$13,900,000.00 \$13,900,000.00				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$887,700.00					A 0 \$0.00 NA 0	
Total		1	\$887,700.00	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31377UJ79 Total	MMA MORTGAGE INVESTMENT CORPORATION	1	40,000,000				0 \$0.00 NA	A 0 \$0.00 NA 0	
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31377UJB0 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 1	1-77			0 \$0.00 NA (0 \$0.00 (NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	MMA MORTGAGE INVESTMENT CORPORATION	1	4-,000,000					NA 0 \$0.00 NA	
Total		1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00 (0 \$0.00 0 \$0.00
31377UJJ3 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1	\$9,620,000.00 \$9,620,000.00			0 \$0.00 NA (0 \$0.00 (NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31377UJK0 Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1 1	.,,			0 \$0.00 NA (0 \$0.00 (-	NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UJQ7 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	\$20,812,000.00 \$20,812,000.00			0 \$0.00 NA 0 \$0.00 \$0.00		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,900,000.00					NA 0 \$0.00 NA	
Total		1	\$5,500,000,00						0 \$0.00 0 \$0.00
Total	COLUMN GUARANTEED LLC	1 1	\$2,159,855.87 \$2,159,855.87					NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388RK30	WACHOVIA MORTGAGE CORPORATION Unavailable	22						NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		30				0 \$0.00			0 \$0.00 0 \$0.00
31402HDY4	WASHINGTON MUTUAL BANK, FA Unavailable	91	\$19,386,177.54 \$5,813,563.12					NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total			\$25,199,740.66			0 \$0.00			
31403D3B3 Total	SALEM FIVE MORTGAGE COMPANY, LLC	8	. , . ,			0 \$0.00 NA (0 \$0.00 (NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15						NA 0 \$0.00 NA	
Total	NGAA EEDEDAL CAMINGG DANK	15	, , , , , , , , , ,			0 \$0.00 (0 \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	3 6 9	\$1,132,035.70	66.96%	\$0.00 NA		\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00	
31403T4B7	USAA FEDERAL SAVINGS BANK	4	, , ,					NA 0 \$0.00 NA	
Total	Unavailable	34	\$4,232,124.69	82.13%	\$0.00 NA		\$0.00	NA 0 \$0.00 NA	
31403T4C5	Unavailable	12	, , , , , , , , , , , , , , , , , , , ,					NA 0 \$0.00 NA	
Total		12				0 \$0.00			\$0.00 0 \$0.00
31403T4D3	USAA FEDERAL SAVINGS BANK Unavailable	3 11	,					NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		14	\$1,784,289.54	100%	\$0.00	0 \$0.00			\$0.00 0 \$0.00
31403T4E1 Total	Unavailable	11 11	, , , ,			0 \$0.00 NA (NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	13					\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		13				0 \$0.00 (0 \$0.00 0 \$0.00
31403TK60 Total	Unavailable	32 32				0 \$0.00 NA (0 \$0.00 (NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403TK78 Total	Unavailable	9						NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	19						NA 0 \$0.00 NA	
Total		19							\$0.00 0 \$0.00
31403TK94 Total	Unavailable	10 10				0 \$0.00 NA (0 \$0.00 (NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403TLA0 Total	Unavailable	16 16				0 \$0.00 NA (-	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31403UX89	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,673,681.39	100%	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		25				0 \$0.00 (0 \$0.00 0 \$0.00
31403UX97 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	31 31				0 \$0.00 NA (0 \$0.00 (0 \$0.00 0 \$0.00
31403UYB1 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	11 11						NA 0 \$0.00 NA 0 \$0.00	
31403UYC9 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	15 15				0 \$0.00 NA (0 \$0.00 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,566,400.85	100%	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA	
31403XE68	Unavailable	1	\$3,220,000.00	100%	0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		1	40,000,000						0 \$0.00 0 \$0.00
31404FD91 Total	Unavailable 	16 16						NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31404FEA7 Total	Unavailable	19 19	1 //					NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	16						NA 0 \$0.00 NA	
Total	Unavailable	_	\$47,846,689.89	93.55%	\$0.00 NA		\$0.00	NA 0 \$0.00 NA	
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31404NC53	CITIMORTGAGE, INC.	3	, ,					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 34	4 - 7 - 7 - 1 - 1					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404NC61	CITIMORTGAGE, INC.	33						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$122,126,869.95 \$129,609,057.92					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404NC79	CITIMORTGAGE, INC.	14	1 / /					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	239 253	\$45,827,107.50 \$47,479,958.51					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404NC87	CITIMORTGAGE, INC.	2	\$460,900.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 25	\$4,558,806.35 \$5,019,706.35					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404NDB9	CITIMORTGAGE, INC.	18	\$3,510,380.47	25.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,234,873.68 \$13,745,254.15					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404NDC7	Unavailable	28	\$6,968,088.15	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$6,968,088.15	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31404NDD5 Total	Unavailable	34 34						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404NDE3	CITIMORTGAGE. INC.	8				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 52		84.81%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMESTREET BANK	23						\$0.00 NA 0 \$0.00 NA
Total		23	\$3,588,110.00					\$0.00 0 \$0.00
31404TYG2 Total	HOMESTREET BANK	45 45	\$8,676,450.00 \$8,676,450.00					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	29						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 43		32.04% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31404VN61	WACHOVIA MORTGAGE CORPORATION	46						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 56	\$2,436,734.14	24.22% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	23						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 28	\$1,136,524.88	22.51% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY	7	. ,					
31405AHC0 Total	CROWN MORIGAGE COMPAN I	7	, , , , , ,		1 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY	7	\$1,032,551.00					\$0.00 NA 0 \$0.00 NA
Total	NACHALIAN DANK PA		4-,000,000					\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	41	\$19,281,884.62 \$10,905,944.55	36.13%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$30,187,829.17					\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$12,729,150.99	63.57% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,023,024.12					\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	38 86	\$21,724,451.79	71.92% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NACHNICION MUTUAL DANK DA		\$30,204,362.54			1 1		\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	62	\$14,748,584.41 \$15,422,734.49	51.12% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$30,171,318.90					\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	135	\$39,613,081.35 \$35,558,348.39	47.3%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	THA CHINICITON A VIVINA A TOTAL TO		\$75,171,429.74					\$0.00 0 0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	44	\$13,634,937.07 \$11,612,304.97	45.99% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,247,242.04					\$0.00 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable		\$14,499,739.31	72.14% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,100,408.49					\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$13,511,151.30	66.9%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,194,704.97					\$0.00 0 \$0.00
31405ARZ8	WASHINGTON MUTUAL BANK, FA Unavailable	207 147	\$47,278,956.25 \$37,926,330.49					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		354	\$85,205,286.74				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405BEA5	SUNTRUST MORTGAGE INC. Unavailable	45 18					\$0.00 NA 0 \$0.00 NA 0 \$79,139.51 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		63						\$0.00 0 \$0.00
31405BJJ1 Total	HARWOOD STREET FUNDING I, LLC	30 30	. , ,					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	30						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 48	\$1,787,592.63	41.52% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10tai	 	40	ψ -, ,υυ,,υυ2,3/	100%				\$0.00 050.00

31405ERW7	WASHINGTON MUTUAL BANK, FA	10	\$869,723.50	76.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 14	, , ,					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405FUX8	WACHOVIA MORTGAGE CORPORATION	13	\$3,187,950.00	77.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 18	4 /					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405FUY6	WACHOVIA MORTGAGE CORPORATION	18	\$3,256,520.00	87.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	\$472,300.00	12.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	11	, , ,		1			\$0.00 NA 0 \$0.00 NA
Total	GWOW EBENE BINK OF ROBIN IN OLD	11				1		\$0.00 0 \$0.00
31405KR78 Total	GUILD MORTGAGE COMPANY	11 11	1 /- /					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CUIL D MODTC A CD COMPANY							
31405KR86 Total	GUILD MORTGAGE COMPANY	9 9	1 / /					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	GUILD MORTGAGE COMPANY	30						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31	4==0,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405KSA0	GUILD MORTGAGE COMPANY	7	\$1,831,450.00					\$0.00 NA 0 \$0.00 NA
Total		7	\$1,831,450.00	100% 0	\$0.00			\$0.00 0 0 0 0
31405KSB8 Total	GUILD MORTGAGE COMPANY	3 3	4 /					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LA66	ASTORIA FEDERAL SAVINGS AND LOAN	11	\$2,502,128,42	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	11	1 /2 / / 2 /					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405LA74	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$1,051,000.00	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	4						\$0.00 0 \$0.00 VA
31405LEK1	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,488,317.67	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,488,317.67	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405LEL9 Total	FIRST BANK DBA FIRST BANK MORTGAGE	29 29						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	22	, , , , , , , , , , , , , , , , , , , ,					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 24	\$339,900.00	8.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	14	, , , , , , , , , , , , , , , , , , , ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	15	\$288,700.00	10.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	18	, , ,					\$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORIGAGE CORPORATION	18					\$0.00 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	5						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 16	. , .,				\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	37						\$0.00 NA 0 \$0.00 NA
Total		37						\$0.00 0 0 0 0
31405P4B3 Total	AMERICAN HOME MORTGAGE CORPORATION	9 9	1 //					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405P4D9	AMERICAN HOME MORTGAGE CORPORATION	23						\$0.00 NA 0 \$0.00 NA
Total		23						\$0.00 0 \$0.00
31405P4E7 Total	AMERICAN HOME MORTGAGE CORPORATION	6 6						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405P5R7	AMERICAN HOME MORTGAGE CORPORATION	32	\$5,399,776.15	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32						\$0.00 0 0 0 0
31405P5S5 Total	AMERICAN HOME MORTGAGE CORPORATION	18 18						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	53	\$10,804,196.70			\$198,835.07 NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$1,974,400.00 \$12,778,596.70	15.45% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CENTRAL PACIFIC BANK	1						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$535,023.50	49.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	7						\$0.00 NA 0 \$0.00 NA
Total	PARTOOD STREET I STREET, EEC	7						\$0.00 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	9	, ,,.					\$0.00 NA 0 \$0.00 NA
Total	TIADWOOD CERTET PUNDING LAG	9						\$0.00 0 \$0.00
31405S2C7 Total	HARWOOD STREET FUNDING I, LLC	7	\$1,241,070.00 \$1,241,070.00					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	11						\$0.00 NA 0 \$0.00 NA
Total		11						\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	105 15	\$21,477,104.50 \$2,774,490.12					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		120	\$24,251,594.62	100% 0	\$0.00	0	\$0.00		\$0.00	\$0.00		\$0.00 0 00.00
	CITIMORTGAGE, INC.	6	4) -)									
Total	Unavailable	15 21	\$2,631,302.53 \$3,765,666.29			A 0 0				\$0.00 \$0.0 0		
	CITIMORTGAGE, INC.	137										
Total	Unavailable		\$19,534,497.48 \$28,420,630.66			IA 0 0			1 \$74,483.28 NA 1 \$74,483.28	\$0.00 \$0.0 0		
31405SA95	CITIMORTGAGE, INC.	3	\$498,753.94	16.94% 0	\$0.00 N	IA 0	\$0.00	NA	\$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 17	+ , -,			ΙΑ (0 0				\$0.00		
	CITIMORTGAGE, INC.	20										
	Unavailable	93	\$15,647,465.28 \$18,380,529.78	85.13% 0	\$0.00 N		\$0.00	NΑ	\$0.00 NA		NA (\$0.00 NA 0 \$0.00 NA
	CITIMODITC ACT. INC.	113										
	CITIMORTGAGE, INC. Unavailable	48	\$11,726,503.86	82.83% 0	\$0.00 N	IA 0	\$0.00	NA	\$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total			\$14,156,574.86			0				\$0.00		
	CITIMORTGAGE, INC. Unavailable	51 105	\$8,099,571.80 \$18,554,537.54									
Total		156	\$26,654,109.34	100% 0	\$0.00	0	\$0.00		\$0.00	\$0.00		\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	2	1/-									
Total		6				0				\$0.00		
31405SBC7	CITIMORTGAGE, INC. Unavailable	74 216	4 //-		\$0.00 N \$0.00 N							
Total	Ulidvalidule	290				0				\$0.00		
	CITIMORTGAGE, INC.	12	. , ,									
Total	Unavailable		\$47,176,169.20 \$49,522,102.50			A 0				\$0.00 \$0.0 0		
31405SBE3	CITIMORTGAGE, INC.	8	\$1,063,462.72	90.25% 0	\$0.00 N	IA 0	\$0.00	NA	\$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	, , ,			IA 0 0				\$0.00 \$0.0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SBF0	CITIMORTGAGE, INC.	1	\$137,700.00	5.25% 0	\$0.00 N	IA 0	\$0.00	NA	\$0.00 NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	12 13	\$2,486,996.82	94.75% 0	\$0.00 N		\$0.00	NA	\$0.00 NA		NA (\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	13										
	Unavailable	80	\$17,652,361.16	86.48%0	\$0.00 N	IA 0	\$0.00	NΑ	\$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total			\$20,411,112.81			0				\$0.00		
	CITIMORTGAGE, INC. Unavailable		\$53,465,515.14	91.97% 0	\$0.00 N	IA 0	\$0.00	NΑ	\$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total			\$58,130,887.84			0				\$0.00		
31405SBJ2	CITIMORTGAGE, INC. Unavailable	30 100	\$6,731,720.60 \$20,881,508.01									
Total		130	\$27,613,228.61	100% 0	\$0.00	0	\$0.00			\$0.00		
	CITIMORTGAGE, INC. Unavailable	3 51	\$457,900.00 \$11,763,000.10			_						
Total			\$12,220,900.10			0				\$0.00		
	CITIMORTGAGE, INC. Unavailable	11 150	\$2,434,285.67 \$32,181,534.23									
Total	Ghivandor		\$34,615,819.90			0				\$0.00		
	CITIMORTGAGE, INC. Unavailable	2	\$589,596.91 \$19,385,243.98									
Total	Unavanabie		\$19,565,245.96 \$19,974,840.89			0				\$0.00		
31405SBN3	Unavailable	10										
Total		10				0				\$0.00		
	CITIMORTGAGE, INC. Unavailable	1 8	\$1,251,180.07	92.08% 0	\$0.00 N	IA 0	\$0.00	NA	\$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		9	\$1,358,788.52	100% 0	\$0.00	0	\$0.00		\$0.00	\$0.00	Н	
	CITIMORTGAGE, INC. Unavailable	5	1 /									
Total		7	\$1,527,869.08	100% 0	\$0.00	0	\$0.00			\$0.00		\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	46 340	\$9,649,033.00 \$80,137,634.37									
Total	Ginvalidate		\$89,786,667.37			0				\$0.00		0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$11,318,316.00 \$20,156,018,86									
Total	Unavailable		\$29,156,018.86 \$40,474,334.86			ΙΑ () 0				\$0.00 \$0.0 0		
31405SBT0	CITIMORTGAGE, INC.	1	\$139,900.00									
Total	Unavailable	29 30			\$169,966.20 N \$169,966.20	IA 1 1				\$0.00 \$0.0 0		
31405SBU7	Unavailable	25	\$2,861,212.05	100% 0	\$0.00 N	IA 0	\$0.00	NA) \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		25				0				\$0.00		\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	3 24	4 /									
Total		27				0				\$0.00		
\vdash					+	+		H	 	+	H	

31405SBW3	CITIMORTGAGE, INC.	23					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 48	1 //				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SBX1	CITIMORTGAGE, INC.	8	\$1,181,686.00	6.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,180,009.68 \$18,361,695.68				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SBY9	CITIMORTGAGE, INC.	2	\$301,712.00	6.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 24					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	4					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54	\$10,480,441.78 \$11,191,441.78	93.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$48,137,625.26			,,,,,,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	386	\$98,726,791.78	67.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$146,864,417.04				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405SK45	CITIMORTGAGE, INC. Unavailable	29 479	\$6,323,023.73 \$120,486,512.43				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		508	\$126,809,536.16	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405SK52	CITIMORTGAGE, INC. Unavailable		\$10,030,127.52 \$114,207,692.51				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$124,237,820.03				\$0.00 0 0 0 0	\$0.00 0 \$0.00
31405SK60	CITIMORTGAGE, INC. Unavailable		\$10,668,443.09 \$115,812,224.02				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S AN CHILDRE		\$126,480,667.11				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
	CITIMORTGAGE, INC.		\$13,278,131.54				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$112,172,181.14 \$125,450,312.68				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SK86	CITIMORTGAGE, INC.		\$14,359,429.28				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$111,147,501.22 \$125,506,930.50				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SK94	CITIMORTGAGE, INC.	34	\$7,227,831.05	19.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	133 167	\$30,032,407.46 \$37,260,238.51				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	4	\$259,681.14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,151,850.01 \$10,411,531.15	97.51%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	107	\$87,222.98				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$10,632,406.10	99.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,719,629.08				\$0.00 0 \$0.00 0	\$0.00 0 0.00
	CITIMORTGAGE, INC. Unavailable	9	\$871,599.79	82.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$14,900,061.63	96.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		120	\$15,394,515.34				\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
	CITIMORTGAGE, INC. Unavailable	8 17	\$1,465,466.58 \$1,737,119.47				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25	\$3,202,586.05	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	8 94	\$2,246,892.81 \$22,860,488.51				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		102	\$25,107,381.32	100% 0			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405SKQ6	CITIMORTGAGE, INC. Unavailable	21 39					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,924,534.23				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	20 141	* / -/ -				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o na valiatie		\$9,125,970.62 \$10,296,194.89	100%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	105	\$10,219,943.38	26.85%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,847,235.97 \$38,067,179.3 5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$23,392,450.95				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$90,104,459.35 \$113,496,910.30				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SKU7	CITIMORTGAGE, INC.	66	\$15,911,044.99	25.98%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	179	\$45,343,655.55 \$61,254,700.54	74.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.				\$461,427.80 NA 0			\$461,427.80 NA 0 \$0.00 NA
	Unavailable	275	\$59,340,031.86	93.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CUTIMOPTICACE, INC.		\$63,788,819.83					\$461,427.80 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	13 19	\$5,060,865.98	62.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31405SKX1	CITIMORTGAGE, INC. Unavailable	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,087,915.26				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
\vdash	t .			 		 	 	

31405SKY9	CITIMORTGAGE, INC.		226,752.74										0 \$0.00 NA
Total	Unavailable				\$144,838.67 \\ \$144,838.67	NA 0		NA U		0 \$0.00		\$144,838.67 NA \$144,838.67	0 \$0.00 NA 0 \$0.00
31405SKZ6	CITIMORTGAGE, INC.	135 \$26,	726,669.30	40.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00) NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable		014,923.87 741,593.17			NA 0 0				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31405SL93	CITIMORTGAGE, INC.		829,228.00			JA O	\$0.00						0 \$0.00 NA
	Unavailable	101 \$25,	035,237.99	81.11% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	10 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Total			864,465.99			0	1	0		0 \$0.00			0 \$0.00
31405SLA0	CITIMORTGAGE, INC. Unavailable		203,159.35 681,255.83										0 \$0.00 NA 0 \$0.00 NA
Total		101 \$19,	884,415.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 0	\$0.00	0 \$0.00
31405SLB8	CITIMORTGAGE, INC.		329,269.00 897,361.35										0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		226,630.35			0 NA		0		0 \$0.00			0 \$0.00 NA
31405SLC6	Unavailable	46 \$9,	153,231.93	100% 0	0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00) NA 0	\$0.00 NA	0 \$0.00 NA
Total		46 \$9,	153,231.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 0	\$0.00	0 \$0.00
31405SLD4	CITIMORTGAGE, INC. Unavailable		158,267.09 383,498.52										0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaule		541,765.61			0		0		0 \$0.00			0 \$0.00 NA
31405SLE2	CITIMORTGAGE, INC.		469,625.05										0 \$0.00 NA
Total	Unavailable		301,987.62 771,612.67			NA 0 0		NA 0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31405SLF9	CITIMORTGAGE, INC.	21 \$1,	958,102.76	15.3%	1 00.00	NAO	\$0.00	NAI	\$0.00 N				0 \$0.00 NA
Total	Unavailable	115 \$10,	838,424.83 796,527.59	84.7% 0	\$0.00		\$0.00		\$0.00 N		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	CUT MODECA CE NOC		,										
	CITIMORTGAGE, INC. Unavailable	95 \$12,	932,800.00 477,369.42	93.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	10\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			410,169.42			0	\$0.00	0		0 \$0.00			0 \$0.00
31405SLH5	CITIMORTGAGE, INC. Unavailable		204,046.35 913,270.76							A 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	one that of	/	117,317.11			0		0		0 \$0.00			0 \$0.00
31405SLJ1	CITIMORTGAGE, INC.		089,612.84										0 \$0.00 NA
Total	Unavailable		740,516.27 830,129.11			NA 0 0		NA 0		0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31405SLK8	CITIMORTGAGE, INC.	145 \$20,	366,555.96	24.09% 0	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable		194,164.65 560,720.61			NA 0		NA 0	\$0.00 N		NA 0	\$0.00 NA	0 \$0.00 NA
	Lacrottable		167,669.19										0 \$0.00 NA
Total	Unavailable		167,669.19 167,669.19			0 NA		0		0 \$0.00			0 \$0.00 NA
31405SLV4	Unavailable		469,216.50			NA 0		NA 0	\$0.00 N				0 \$0.00 NA
Total		16 \$1,	469,216.50	100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 0		0 \$0.00
31405SLW2 Total	Unavailable		034,539.05 034,539.05			0 A <i>l</i>				0 \$0.00			0 \$0.00 NA
	CITIMORTGAGE, INC.		498,118.05										0 \$0.00 NA
	Unavailable	13 \$2,	770,173.00	84.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Total			268,291.05			0				0 \$0.00			0 \$0.00
31405SLY8 Total	Unavailable		308,779.29 308,779.29			NA 0 0				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31405SMA9	CITIMORTGAGE, INC.	1 \$	158,400.00	8.57% 0	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00) NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable		689,650.00 848,050.00			NA 0			\$0.00 N		NA 0	\$0.00 NA	0 \$0.00 NA
	CITIMORTGAGE, INC.												
	Unavailable	65 \$12,	288,762.19 574,730.33	66.66%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			863,492.52			0		0		0 \$0.00			0 \$0.00
31405SMC5 Total	Unavailable		464,984.95 464,984.95			NA 0 0		NA 0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31405SMD3	CITIMORTGAGE, INC.	5 \$	887,605.00	9 99% 0	1 00.00	JA O	\$0.00	NA 0	\$0.00 N	1050.00) NA O		0 \$0.00 NA
	Unavailable	36 \$7,	999,346.92	90.01%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Total	CUT MODIFICACE NO.		886,951.92			0		0		0 \$0.00			0 \$0.00
	CITIMORTGAGE, INC. Unavailable	32 \$7,	998,000.00 202,707.22	87.83% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		37 \$8,	200,707.22	100%0	\$0.00	0	\$0.00	0		0 \$0.00			0 \$0.00
31405SMP6	CITIMORTGAGE, INC. Unavailable		834,965.80 340,358.10										0 \$0.00 NA 0 \$0.00 NA
Total			175,323.90			0		0		0 \$0.00		\$0.00	0 \$0.00 NA
31405SMQ4	CITIMORTGAGE, INC.		176,951.06								NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable		824,617.41 001,568.47			VA 0 0		NA 0		1 0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31405SMR2	CITIMORTGAGE, INC.	34 \$5,	911,573.54	33.64%	1 00.00	NA 0	\$0.00	NA 0		A 0 \$0.00)NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	58 \$11,	661,178.59 572,752.13	66.36%	\$0.00		\$0.00		\$0.00 N	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	CITIMODECACE INC										\Box		
31405SMS0	CITIMORTGAGE, INC. Unavailable		012,718.45 379,504.47	76.94%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	10\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
1	1	1			1		ı		1			1	

Total		22	\$4,392,222.92	100%	\$0.00	(\$0.00		\$0.00	Ш	0 \$0.0	0 0	\$0.00	0	\$0.00	_ _
31405SZ98 Total	HARWOOD STREET FUNDING I, LLC	11 11				NA (_	0 \$0.0 0 \$0.0	0 NA 0			\$0.00 N	ÍΑ
31405TX23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8				_		-				ONA O			\$0.00 N	_
Total	Unavailable	3 11				NA C		-	-		0 \$0.0 0 \$0.0	0 NA 0			\$0.00 N	A
31405TX31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	9										0 NA 0 0 NA 0			\$0.00 N	
Total		12				(-		1		0 \$0.0				\$0.00	
31405TX49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	65 2	\$14,016,102.37 \$434,280.79							_	_	0 NA 0 0 NA 0		_	\$0.00 N \$0.00 N	_
Total	Unavailable	77 144	\$16,536,621.02 \$30,987,004.18			NA (NA (0 \$0.0 0 \$0.0	0 NA 0 0 0			\$0.00 N	iΑ
31405TX56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	-	\$11,870,306.92									0 NA 0			\$0.00 N	
Trans	PHH MORTGAGE CORPORATION Unavailable		\$11,647,227.96	46.39%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00 N	ΙA
Total 31405TX64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$25,110,078.36 \$918,922.26			NΔC		NΔC			0 \$0.0	0 NA 0			\$0.00 \$0.00 N	JΔ
5140517404	PHH MORTGAGE CORPORATION Unavailable	2	\$376,035.50	25.07%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	ΙA
Total		7	/			(0 \$0.0				\$0.00	Ī
31405TY22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	39 8	\$1,716,571.43	14.19%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0,\$0.0	0 NA 0 0 NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	ΙA
Total	Unavailable	51 98	\$5,393,400.41 \$12,099,040.60			NA (0 \$0.0 0 \$0.0	0 NA 0			\$0.00 N	Α
31405TY30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13 25								_	_	0 NA 0			\$0.00 N \$0.00 N	_
Total	Unavaniable	38				NA (0 \$0.0 0 \$0.0				\$0.00	A
31405TY48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	60 15	\$10,811,812.55 \$2,781,291.27									0 NA 0 0 NA 0			\$0.00 N	
Total	Unavailable	122 197	\$21,303,717.88	61.05%	\$0.00	NA (NA C	\$0.00	NA		ONA 0	\$0.00		\$0.00 N	ΙA
31405TY55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,469,195.99	29.34%		_						0 NA 0			\$0.00 N	
	PHH MORTGAGE CORPORATION Unavailable	142	\$29,516,478.31	59.85%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	
Total	DIGUADO CATE DECIDENTIAL MADECA CE TRUCT	15	\$49,316,453.39			NIA (DIA C			0 \$0.0	0 0 NA 0			\$0.00 \$0.00 N	Τ.Δ.
31405TY63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	130	\$174,070.72	2.59%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	ΙA
Total	Chavanable	46	1 //			(-		-	0 \$0.0			_	\$0.00	
31405TY71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	18 14				_		\rightarrow	-	$\overline{}$		ONA O	1	_	\$0.00 N \$0.00 N	_
Total		32							\$0.00		0 \$0.0				\$0.00	\exists
31405TY89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	15 14	\$2,948,852.06	48.55%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	IA
Total 31405TY97	DICHODO CATE DECIDENTIAL MODECACE TRUCT	29 11									0 \$0.0	0 0 NA 0			\$0.00 \$0.00 N	ΤΔ
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	11 12 23	\$2,609,979.38	52.2%	\$0.00	NA (\$0.00	NA	\$0.00	NA		ONA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22										0 NA 0			\$0.00 N	JA
Total	Unavailable	31 53	\$6,088,121.47 \$10,051,010.29						\$0.00	NA		ONA 0	\$0.00		\$0.00 N	Α
31405TYF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	, ,,									0 NA 0			\$0.00 N	
Total	Unavailable	16 20									0 \$0.0 0 \$0.0	0 NA 0 0 0			\$0.00 N	A
31405TYG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	4	,									0 NA 0 0 NA 0			\$0.00 N	
Total	Chavandore	16									0 \$0.0				\$0.00	_
31405TYM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	19 26										0 NA 0			\$0.00 N \$0.00 N	
Total		45									0 \$0.0				\$0.00	_
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	19	\$3,847,586.40	77.65%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.0	ONA O	\$0.00	NA 0	\$0.00 N \$0.00 N	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	, , , ,								0 \$0.0	0 NA 0			\$0.00 \$0.00 N	
Total	Unavailable Unavailable	11 33	\$2,441,554.13	34.96%	\$0.00	NA (\$0.00	NA	\$0.00	NA		NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29										NA 0			\$0.00 N	JA
	PHH MORTGAGE CORPORATION Unavailable	1	\$160,000.00 \$567,245.36	4.68% (16.61% (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA 0 NA 0	\$0.00 N \$0.00 N	ΙA
Total		34	\$3,415,456.94	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.0	0 0	\$0.00	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	122	, ,	59.97%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.0	ONA O	\$0.00	NA 0	\$0.00 N	
Total	DICHODO CATE DECIDENTIAL MODEO A CR. TRAVES		\$39,059,209.12							П	0 \$0.0				\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	10 15	\$2,245,147.65	77.36%	\$0.00		\$0.00	NA	\$0.00	NΑ	0\$0.0	0 NA 0 0 NA 0 0 0	\$0.00	NA 0	\$0.00 N \$0.00 N	
Total		15	\$2,902,381.83	100%							0 \$0.0	0 0		- 0	\$0.00	\dashv

31405TYZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,507,327.22	46 27%	\$0.00 NA	100.00	NA IO	\$0.00 N	A 0 \$0	00 N/A	0 \$0.0	ONA	0\$0.00 NA
-	PHH MORTGAGE CORPORATION Unavailable	45	\$869,018.85	7.3%	\$0.00 NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$11,902,955.43				0		0 \$0.		0 \$0.0		\$0.00
31405TZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	8 10											\$0.00 NA \$0.00 NA
Total		18					0		0 \$0.		0 \$0.0		\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	28 19	\$3,721,772.20	37.21%	\$0.00 NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$10,001,630.20				0		0 \$0.		0 \$0.0		\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	16 5	\$1,545,897.62	38.34%	\$0.00 NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	DICHODS CATE DECIDENTIAL MODECACE TRUET	21 40					1A 0		0 \$0.		0 \$0.0		0.00
31405TZD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	1 1 11	\$205,000.00	2.05%	\$0.00 NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavandore		\$10,010,511.09				0		0 \$0.		0 \$0.0		0 \$0.00 IVA
31405TZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	18											0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 54	\$6,386,076.12	64.19%	\$0.00 NA	1 00.00		\$0.00 N		00 NA		00 NA	0 \$0.00 NA 0 \$0.00
31405TZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12				0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA	0 \$0.0		0\$0.00 NA
Total	PHH MORTGAGE CORPORATION	10 22			\$0.00 NA	1 00.08		\$0.00 N		00 NA		00 NA	\$0.00 NA \$0.00
31405TZG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21											0 \$0.00 NA
Total	Unavailable	11 32					NA 0 0		A 0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32											0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	21 53	\$3,987,797.02 \$10,040,531.50				NA 0		A 0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31405TZJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	35 10		77% (23% (\$0.00 NA \$0.00 NA
Total		45					0		0 \$0.		0 \$0.0		\$0.00
31405TZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	11 16					_						\$0.00 NA \$0.00 NA
Total		27					0		0 \$0.		0 \$0.0		\$0.00
31405TZM7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 22					NA 0 0		A 0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	18 16											0 \$0.00 NA 0 \$0.00 NA
Total			\$7,129,879.17							.00			0 \$0.00 NA
31405TZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	12 22							A 0 \$0.	00 NA	0 \$0.0		0 \$0.00 NA 0 \$0.00 NA
Total		34					0		0 \$0.		0 \$0.0		\$0.00
31405TZQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	21 1	\$135,764.71	5.66%	\$0.00 NA	\$0.00		\$0.00 N	A 0 \$0.	00 NA		00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		22					0		0 \$0.		0 \$0.0		\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	3	\$507,800.00	37.38%	\$0.00 NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31405VK48	WACHOVIA MORTGAGE CORPORATION	12 12					ΙΔ ()		0 \$0.		0 \$0.0		0 \$0.00 0 \$ 0.00 NA
Total	Unavailable	4	\$743,658.60	22.58%	\$0.00 NA	100.08		\$0.00 N	A 0 \$0. 0 \$0 .	00 NA	0 \$0.0 0 \$0.0	00NA	0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	9									0 \$0.0		0\$0.00 NA
Total	Unavailable	1 10	\$328,400.00 \$2,334,586.77				NA 0 0		A 0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		\$0.00 NA \$0.00
31405WES0	Unavailable	41	1-/ -/-										0 \$0.00 NA
Total	T	41					1A 0		0 \$0.		0 \$0.0		0 \$0.00
31405WET8 Total	Unavanabie	28 28					NA 0		0 \$0.		0 \$0.0		0 \$0.00 NA 0 \$0.00
31405WW68 Total	Unavailable		\$23,142,205.49 \$23,142,205.49				NA 0		A 0 \$0.		0 \$0.0 0 \$0. 0		\$0.00 NA
31405X4W0	CHARTER ONE MORTGAGE CORP.	13					NA 0						0 \$0.00 NA
Total		13	, ,, ,,				0		0 \$0.		0 \$0.0		\$0.00
31405XV26 Total	Unavailable	11 11	4-7 - 7				NA 0		A 0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31405XVU4	EVERBANK Unavailable	3	4 /										0 \$0.00 NA 0 \$0.00 NA
Total	Onevendore	9					0 0		0 \$0.	.00	0 \$0.0		0 \$0.00 NA
31405XVV2	EVERBANK Unavailable	13 11								00 NA	0 \$0.0		0 \$0.00 NA 0 \$0.00 NA
Total		24					0		0 \$0.		0 \$0.0		0 \$0.00
31405XVW0	EVERBANK Unavailable	4 6	,						A 0 \$0.			00 NA	\$0.00 NA \$0.00 NA
i				1			İ		11		i	1 1	

Total		10	\$2,024,560.36	100% 0	\$0.00	0 \$0.00 0	\$0.00	0 0 0 0	\$0.00 0 \$0.00
31405XVY6 Total	EVERBANK	12 12				0 \$0.00 NA 0 \$0.00		0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	
31405YQN4 Total	SALEM FIVE MORTGAGE COMPANY, LLC	21 21				0 \$0.00 NA 0 \$0.00		0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	
31405YQP9	SALEM FIVE MORTGAGE COMPANY, LLC	71	\$14,994,691.00	100% 0	\$0.00 NA	0 \$0.00 NA	\$0.00	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405YOR5	SALEM FIVE MORTGAGE COMPANY, LLC	71 10	\$14,994,691.00 \$2,535,500.00			0 \$0.00 0 0 \$0.00 NA		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Total	SALEM FIVE MORITAGE COMPANT, EEC	10	4 //		*****	0 \$0.00 NA			\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	10 32	\$1,187,545.26	35.38% 0	\$0.00 NA		\$0.00	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total 31406ATM4	HIBERNIA NATIONAL BANK	38	, , , , , ,					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Total		38				0 \$0.00			
31406ATN2 Total	HIBERNIA NATIONAL BANK	51 51				0 \$0.00 NA 0 0 \$0.00		0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	
31406ATP7 Total	HIBERNIA NATIONAL BANK		\$14,747,414.23 \$14,747,414.23			0 \$0.00 NA 0 \$0.00		0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	
31406ATQ5 Total	HIBERNIA NATIONAL BANK	21 21				0 \$0.00 NA 0 \$0.00		0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	
31406ATR3	HIBERNIA NATIONAL BANK	14	\$2,848,294.57	100% 0	\$0.00 NA	0 \$0.00 NA	\$0.00	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406ATS1	HIBERNIA NATIONAL BANK	201	\$2,848,294.57 \$29,212,792.81			0 \$0.00 0 0 \$0.00 NA		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Total		201	\$29,212,792.81	100% 0	\$0.00	0 \$0.00	\$0.00	0 0 \$0.00 0	\$0.00 0 \$0.00
31406B3Y4 Total	BANKNORTH, NA	31 31				0 \$0.00 NA 0 0 \$0.00		0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	
31406B4B3 Total	BANKNORTH, NA	139 139				0 \$0.00 NA 0 0 \$0.00		0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	
31406CAH1	WASHINGTON MUTUAL BANK, FA	1	\$57,931.90					0 NA 0 \$0.00 NA 0	
Total	Unavailable	17 18	4 / - /					0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	1 17	\$2,974,014.71	90.05%	\$0.00 NA	0 \$0.00 NA	\$0.00	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406CAK4	WASHINGTON MUTUAL BANK, FA	29	, , , , , , , , , , , , , , , , , , , ,					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Total	Unavailable	25 54	\$2,955,864.69	42.13%0	\$0.00 NA		\$0.00	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406CAM0	WASHINGTON MUTUAL BANK, FA Unavailable	1 14	\$91,009.80 \$1,692,896.99					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	
Total	Unavanable	15				0 \$0.00 NA			
31406CAN8 Total	Unavailable	17 17				0 \$0.00 NA (0 \$0.00		0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	
31406CAP3	WASHINGTON MUTUAL BANK, FA Unavailable	9	,					0 NA 0 \$0.00 NA 0	
Total		41				0 \$0.00			
Total	WASHINGTON MUTUAL BANK, FA Unavailable	10 12	\$849,620.94	81.92% 0	\$0.00 NA		\$0.00	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31406DWQ5	Unavailable	19	\$2,791,600.00	100% 0	\$0.00 NA	0 \$0.00 NA	\$0.00	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406DXZ4	BANK OF AMERICA NA	19				0 \$0.00 0 0 \$0.00 NA		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Total	Unavailable	33 39	\$4,304,402.35	86.41%0	\$0.00 NA		\$0.00	0NA 0\$0.00NA 0	\$0.00 NA 0 \$0.00 NA
31406DYX8	BANK OF AMERICA NA Unavailable	9	. ,			1 \$145,091.32 NA 0 \$0.00 NA		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	
Total		13	\$2,299,742.44	100% 1	\$145,091.32	1 \$145,091.32	\$0.00	0 0 \$0.00 0	\$0.00 0 \$0.00
31406E5M2 Total	PULTE MORTGAGE, L.L.C.		\$17,999,548.15 \$17,999,548.15			0 \$0.00 NA 0 \$0.00		0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	
31406E5N0 Total	PULTE MORTGAGE, L.L.C.		\$48,999,965.99 \$48,999,965.99			0 \$0.00 NA 0 0 \$0.00		0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	
-	PULTE MORTGAGE, L.L.C.		\$18,000,186.16					0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406EN34	WACHOVIA MORTGAGE CORPORATION	107 7	\$18,000,186.16 \$1,421,928.95			0 \$0.00 0 0 \$0.00 NA		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Total	Unavailable	1 8	\$156,000.00	9.89%	\$0.00 NA		\$0.00	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406EN42	WACHOVIA MORTGAGE CORPORATION Unavailable	27						0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	
Total		44	\$3,647,135.92	100% 0	\$0.00	0 \$0.00	\$0.00	0 0 \$0.00 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	3	\$371,694.16	6.16%	\$0.00 NA		\$0.00	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total	 	47	 \$0,038,706.99	100% 0				0 0 0 0 0	

31406EN67	WACHOVIA MORTGAGE CORPORATION	16 \$3,019,342.19	9 100%0	\$0.00	NΔO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORIGAGE CORPORATION	16 \$3,019,342.19		\$0.00	0		\$0.00 0 \$0.00 0	\$0.00 VA 0 50.00 VA 5
31406EN75 Total	WACHOVIA MORTGAGE CORPORATION	36 \$6,923,521.84 36 \$6,923,521.84		\$0.00 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EN83 Total	Unavailable	10 \$1,808,945.93 10 \$1,808,945.93		\$0.00 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	23 \$2,267,980.4		\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23 \$2,267,980.43		\$0.00	0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406EP57 Total	WELLS FARGO BANK, N.A. Unavailable	58 \$7,290,018.9 2 \$249,753.7 60 \$7,539,772.6	0 3.31% 0	\$0.00 \$0.00 \$0.00	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EPA6	WACHOVIA MORTGAGE CORPORATION	8 \$1,519,338.2		\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8 \$1,519,338.2		\$0.00	0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406EPB4 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	14 \$1,365,764.00 22 \$2,397,197.24 36 \$3,762,961.24	463.71%0	\$0.00 \$0.00 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	19 \$2,288,847.8		\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$114,493.30 20 \$2,403,341.23	6 4.76% 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	9 \$1,765,250.70 9 \$1,765,250.7 0		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Fotal B1406EPE8	WACHOVIA MORTGAGE CORPORATION	9 \$1,765,250.70 21 \$4,931,042.30		\$0.00	NA 0		\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 \$671,939.5 26 \$5,602,981.8	7 11.99% 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EPF5	WACHOVIA MORTGAGE CORPORATION	5 \$428,349.10 6 \$699.751.70		\$0.00	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	6 \$699,751.70 11 \$1,128,100.92		\$0.00 \$0.00	0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406EPG3 Total	WACHOVIA MORTGAGE CORPORATION	14 \$1,868,367.83 14 \$1,868,367.83		\$0.00 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	23 \$2,877,199.77		\$0.00	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Fotal B1406EQF4	WASHINGTON MUTUAL BANK, FA	23 \$2,877,199.73 54 \$9,570,728.63		\$0.00 \$0.00	NA 0		\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 \$10,535,345.53 105 \$20,106,074.20	3 52.4% 0	\$0.00 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00
	USAA FEDERAL SAVINGS BANK	21 \$3,716,914.69		\$0.00	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total B1406ESC9	USAA FEDERAL SAVINGS BANK	21 \$3,716,914.69 85 \$11,894,537.99		\$0.00 \$0.00	NA 0		\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Fotal		85 \$11,894,537.9	8 100% 0	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406ESF2 Total	USAA FEDERAL SAVINGS BANK	43 \$4,757,622.05 43 \$4,757,622.05			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ESG0 Fotal	USAA FEDERAL SAVINGS BANK	66 \$12,729,403.72 66 \$12,729,403.72					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ESH8	USAA FEDERAL SAVINGS BANK	213 \$38,746,899.4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 \$542,789.18 216 \$39,289,688.60					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406F2C4	UNION PLANTERS BANK NA Unavailable	95 \$5,171,216.04 8 \$433,091.83				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		103 \$5,604,307.8					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
B1406F2H3 Fotal	UNION PLANTERS BANK NA Unavailable	34 \$1,618,471.8: 12 \$631,565.79 46 \$2,250,037.60	9 28.07% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406F2J9	UNION PLANTERS BANK NA	50 \$2,866,815.55					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Fotal	Unavailable	6 \$366,615.4 56 \$3,233,431.0		\$0.00 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406F2P5 Fotal	UNION PLANTERS BANK NA	13 \$1,529,388.00 13 \$1,529,388.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	109 \$15,026,413.10					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 \$5,180,515.5 143 \$20,206,928.6				\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406F2T7	UNION PLANTERS BANK NA Unavailable	29 \$3,560,381.55 12 \$1,754,881.34					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Гotal	One venience	12 \$1,754,881.34 41 \$5,315,262.89					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	115 \$18,085,962.93 22 \$3,581,547.66	6 16.53% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406FF22	Unavailable	8 \$1,611,627.00					\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
1406FF22 Fotal	ChavdiidUle	8 \$1,611,627.00			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31406FF30 Fotal	Unavailable	8 \$1,312,400.00 8 \$1,312,400.00			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406FF48	Unavailable	9 \$1,173,016.00		\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9 \$1,173,016.00	0 100% 0		0		\$0.00 0 0 0	\$0.00 0 \$0.00

31406FF55	Unavailable	18 \$3,210,885	5.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		18 \$3,210,885	5.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31406FFX4 Total	Unavailable	14 \$2,275,200 14 \$2,275,200	0.00 100% 0 0.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	Unavailable	8 \$1,490,900		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			0.00 100% 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406FY54 Total	SUNTRUST MORTGAGE INC.	7 \$1,001,832 7 \$1,001,832	2.92 100% 0 2.92 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CHAITPHICT MODEC ACT INC					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. Unavailable	4 \$637,713	1.52 69.82% 0 3.00 30.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			1.52 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	9 \$1,123,463	4.94 47.01% 0 3.87 52.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Fotal		18 \$2,119,958	3.81 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		3.15 15.69% 0 1.42 84.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Fotal		59 \$9,508,669	9.57 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		5.91 36.04% 0 4.28 63.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal	one vendor	75 \$10,393,881		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		0.00 1.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	1 12/22/2	7.48 98.18% 0 7.48 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406H5Q6	SUNTRUST MORTGAGE INC.		9.63 64.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		3.82 35.51% 0 3.45 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1406H5R4	SUNTRUST MORTGAGE INC.	34 \$3,332,903	3.51 42.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	47 \$4,585,605	5.98 57.91% 0 9.49 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	1 1 7 3/2 3/2 3/2 3/2 3/2 3/2 3/2 3/2 3/2 3/2	0.18 46.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	23 \$2,720,393	3.83 53.83% 0 3.01 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		0.48 42.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 50.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. Unavailable	39 \$2,644,882	2.39 57.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal			2.87 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	49 \$3,355,271	0.35 44.28% 0 1.45 55.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			1.80 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	43 \$2,457,731 55 \$2,904,622		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		98 \$5,362,353		\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	62 \$8,534,283 34 \$4,655,905		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	onevendor	96 \$13,190,189		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	73 \$16,366,755 9 \$1,790,720		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavanable	82 \$18,157,475		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		1.73 51.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	44 \$5,107,661 90 \$10,552,073	1.44 48.4% 0 3.17 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1406H5Z6	SUNTRUST MORTGAGE INC.	75 \$7,290,259		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	37 \$3,627,874 112 \$10,918,134	4.89 33.23% 0 4.14 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1406H6A0	SUNTRUST MORTGAGE INC.	35 \$2,197,750	0.24 56.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	31 \$1,667,001 66 \$3,864,752	1.90 43.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
j	SUNTRUST MORTGAGE INC.	9 \$1,743,313		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable Unavailable		0.85 39.89% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
j	CLINITALIST MODIC ACE INC						
	SUNTRUST MORTGAGE INC. Unavailable	51 \$11,344,681 74 \$16,317,999	0.04 58.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		125 \$27,662,680		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	39 \$9,103,102 44 \$8,470,701	1.50 48.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		83 \$17,573,804		\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
1406HC21 otal	HARWOOD STREET FUNDING I, LLC	26 \$4,880,496 26 \$4,880,496		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	HARWOOD STREET FUNDING I, LLC	11 \$2,003,004		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal			1.82 100% 0	\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	18 \$3,046,088 18 \$3,046,088	3.33 100% 0 3.33 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
Total	WA CHOVIA MODECA OF CODES AND A						
	WACHOVIA MORTGAGE CORPORATION Unavailable	13 \$1,960,045 10 \$2,108,131	5.00 48.18% 0 1.72 51.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
			1 11	1 11	1 11		1 11 1

Total		23	\$4,068,176.72	100%	\$0.00	0	\$0.00	Ш	0 \$0.00	_	0 \$0.0	0 0	\$0.00	0	\$0.00	_
31406ННН3	WACHOVIA MORTGAGE CORPORATION Unavailable	13		1												
Total		19	+ //			0			0 \$0.00		0 \$0.0				\$0.00	
31406ННЈ9	WACHOVIA MORTGAGE CORPORATION Unavailable	12 7	\$2,289,425.39 \$1,753,602.10													
Total		19	\$4,043,027.49	100% 0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.0			0	\$0.00	\exists
31406HHK6	WACHOVIA MORTGAGE CORPORATION Unavailable	10 3	\$568,432.77	24.54% 0	\$0.00 N	Α0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	NA 0	\$0.00	NA 0	\$0.00	_
Total		13	, ,,			0	,		0 \$0.00		0 \$0.0				\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	42	\$5,006,662.06	87.53% 1	\$103,629.06 N	A 0	\$0.00	NΑ	1 \$103,629.06	NA	0,\$0.0	NA 0	\$0.00	NA 0	\$0.00	_
Total		47	, , , ,		\$103,629.06	0	,,,,,		1 \$103,629.06		0 \$0.0		,,,,,		\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	58 58	\$6,309,262.14	89.27% 0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00	NΑ	0,\$0.0	NA 0	\$0.00	NA 0	\$0.00	
Total	IRWIN MORTGAGE CORPORATION	63	, , , , , , , , , , , , , , , , , , , ,			0			0 \$0.00 0 \$0.00		0 \$0.0		, , , ,		\$0.00	NI A
Total	Unavailable	15 16	\$1,742,806.48	93.56% 0	\$0.00 N	_	\$0.00	NΑ		NΑ		NA 0	\$0.00	NA 0		
	IRWIN MORTGAGE CORPORATION	9				Ť										NA
Total	Unavailable	22 31	\$3,261,238.01	79.07% 0	\$0.00 N		\$0.00	NΑ		NΑ		NA 0	\$0.00	NA 0		
	IRWIN MORTGAGE CORPORATION	1	, , , ,			土										NA
Total	Unavailable	34 35				A 0			0 \$0.00 I 0 \$0.00		0 \$0.0 0 \$0.0				\$0.00 1 \$0.00	NA
31406J6X6	IRWIN MORTGAGE CORPORATION	10	1 ,,													
Total	Unavailable	40 50	4-,,			A 0 0		-	0 \$0.00 I 0 \$0.00		0 \$0.00 0 \$0.0				\$0.00 1 \$0.00	NA
31406J6Y4	IRWIN MORTGAGE CORPORATION	4	, ,													
Total	Unavailable	29 33	. , ,			A 0 0			0 \$0.00 I 0 \$0.00		0 \$0.00				\$0.00 I	NA
31406J6Z1	IRWIN MORTGAGE CORPORATION Unavailable	1 31	\$124,400.00 \$5,123,437.66			_										
Total	Onavanable	32	. , ,			0			0 \$0.00		0 \$0.0				\$0.00 I	IVA
31406J7A5	IRWIN MORTGAGE CORPORATION Unavailable	7 83	\$1,081,959.00 \$10,849,705.53													
Total			\$11,931,664.53			0			0 \$0.00		0 \$0.0				\$0.00	\exists
31406J7B3	IRWIN MORTGAGE CORPORATION Unavailable	8 41	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Total		49	, , , , ,			0			0 \$0.00		0 \$0.0				\$0.00	\exists
	IRWIN MORTGAGE CORPORATION Unavailable	3 9	\$1,405,180.26	79.24% 0	\$0.00 N	Α0	\$0.00	NΑ	0 \$0.00	NΑ	0,\$0.0	NA 0	\$0.00	NA 0	\$0.00	
Total		12				0			0 \$0.00		0 \$0.0		, , , , ,		\$0.00	
31406J7K3 Total	SELF-HELP VENTURES FUND	16 16				A 0 0			0 \$0.00 I 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$ 0.00	NA
31406JCD3	RBC MORTGAGE COMPANY Unavailable	5						_		_	_					
Total	Onevendore	11				0			0 \$0.00		0 \$0.0				\$0.00	
31406JCE1	RBC MORTGAGE COMPANY Unavailable	5 5	1 ,,													
Total		10	\$1,947,921.99	100% 0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0 0	\$0.00	0	\$0.00	\exists
31406JE25 Total	HARWOOD STREET FUNDING I, LLC	38 38				A 0 0		_	0 \$0.00 I 0 \$0.00	_	0 \$0.00 0 \$0.0			_	\$0.00 \$0.00	NΑ
	HARWOOD STREET FUNDING I, LLC	39				_										NA
Total	HARWOOD STREET FUNDING I, LLC	39				0			0 \$0.00		0 \$0.0				\$0.00	
31406JEQ2 Total	HARWOOD STREET FUNDING I, LEC	59 59				0 0		=	0 \$0.00 I 0 \$0.00		0 \$0.00				\$0.00 \$0.00	NA
31406JER0 Total	HARWOOD STREET FUNDING I, LLC		\$17,614,127.15 \$17,614,127.1 5			A 0		_	0 \$0.00 I		0 \$0.0				\$0.00	NΑ
	HARWOOD STREET FUNDING I, LLC	34				Ī										NA
Total		34				0		_	0 \$0.00	_	0 \$0.0				\$0.00	7
31406JET6 Total	HARWOOD STREET FUNDING I, LLC	26 26				A 0			0 \$0.00 I 0 \$0.00		0 \$0.00 0 \$0.0				\$0.00	NΑ
	HARWOOD STREET FUNDING I, LLC	43	\$5,490,749.53	100% 0	\$0.00 N			-						NA 0	\$0.00	NA
Total		43				0			0 \$0.00		0 \$0.0				\$0.00	
31406JEV1 Total	HARWOOD STREET FUNDING I, LLC	15 15				A 0 0			0 \$0.00 I 0 \$0.00		0 \$0.00 0 \$0.0				\$0.00	NA
31406JEW9	HARWOOD STREET FUNDING I, LLC	283				_		-		-	_			_	_	NA
Total 31406JEX7	HARWOOD STREET FUNDING I, LLC		\$60,351,612.64 \$14,102,099.58			0			0 \$0.00 0 \$0.00 I		0 \$0.0				\$0.00 \$0.00	
Total	ARTHOOD STREET FONDING I, EEC		\$14,102,099.58 \$14,102,099.58			A 0		-	0 \$0.00 I		0 \$0.0				\$0.00 p	.1/1
31406JEY5	HARWOOD STREET FUNDING I, LLC	89	\$16,753,323.62	100% 0		Α0		-	0 \$0.00	NΑ		NA 0		NA 0	\$0.00	NA

Total		89	\$16,753,323.62	100%	\$0.00		0	\$0.00		\$0.00	<u> </u>	0 \$0.00	_	0 \$0.00		0 \$0.00	— —
31406JEZ2 Total	HARWOOD STREET FUNDING I, LLC	24 24				=	0		_	\$0.00 \$0.00	+	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
							İ										
31406JN74	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	12 2	\$979,589.23 \$206,000.00			-	-		$\overline{}$		1	0 \$0.00			-	0 \$0.00 0 \$0.00	_
Total	BANK	14	\$1,185,589.23	100% 0		\perp	0			\$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00	
31406JN82	WASHINGTON MUTUAL BANK, FA	8	\$1,092,056.40	100%0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total		8	\$1,092,056.40	100% 0	\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	\square
31406JPA5	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	12			1	-	Н				1	0 \$0.00			$\overline{}$	0 \$0.00	$\overline{}$
Total	BANK	2 14	\$288,800.00 \$1,858,019.31				0			\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	17					Ĭ					0 \$0.00				0 \$0.00	Ш
31400JFB3	WASHINGTON MUTUAL FEDERAL SAVINGS	2	\$1,007,344.20	1			П				1	0 \$0.00			$\overline{}$	0 \$0.00	
Total	BANK	19	\$1,129,044.20	100% 0	\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31406JPC1	WASHINGTON MUTUAL BANK, FA	12	\$1,209,233.62	57.87% 0	\$0.00	NΑ	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,400.00				Ш					0 \$0.00				0 \$0.00	
Total	Unavailable	5 21				_	0		NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406JPD9	WASHINGTON MUTUAL BANK, FA	10	\$2,361,216.05	100% 0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total		10				_	0		_	\$0.00	_	0 \$0.00	_	0 \$0.00	_	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	10	. , , ,			=	-		_		_	0 \$0.00	-			0 \$0.00	
Total		10					0			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31406JPF4 Total	WASHINGTON MUTUAL BANK, FA	6 6	. , ,			=	0		_	\$0.00 \$0.00	+	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_
24.40613/24	POPULAR MORTGAGE, INC. DBA POPULAR HOME	- 1	#20 FFF 20	100% 0	#0.00	NT A		\$0.00	27.4	#0.00	NIA	0,00,00	27.4	0 #0.00) N. A	0 \$0.00	
31406JX24 Total	MORTGAGE	1	\$20,575.39 \$20,575.39				0			50.00 50.00	_	0 \$0.00		0 \$0.00		0 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME						Ħ								П		П
31406JX32 Total	MORTGAGE	1	\$54,802.68 \$54,802.68			\perp	0 0			\$0.00 \$0.00		0 \$0.00	\perp	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Iotai	PONY AD MODES A GEL ING. DDA DONY AD MONE		40 ,,	100 /8 0	30.00		Ľ	\$0.00							,	0 30.00	Ħ
31406JX40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2		100% 0			Ш					0 \$0.00				0 \$0.00	
Total		2	\$90,519.51	100% 0	\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ħ
31406JX57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,495.84			\Box	Ш					0 \$0.00	\perp			0 \$0.00	ш
Total	Unavailable	2 3	1 /			=	0		_	\$0.00 \$0.00	+	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	
24.40CIVCE	POPULAR MORTGAGE, INC. DBA POPULAR HOME	-1	\$40,827.83	24 200/ 0	#0.00	D.T.A		\$0.00	NT A	60.00	NT A	0 \$0.00	NT A	0 60.00	DATA	0 00 00	
31406JX65	MORTGAGE Unavailable	2					Ш					0 \$0.00				0 \$0.00	
Total		3					0			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31406JX73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$161,106.43	72.86% 0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
7.1	Unavailable	1	4 7				-				_	0 \$0.00				0 \$0.00	
Total		4	\$221,106.43	100%	\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	,	0 \$0.00	\exists
31406JX99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$74,340.35				ш					0 \$0.00				0 \$0.00	
Total	Unavailable	6 7					. O 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406JXX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME	42	\$6,470,814.40	04 010/ 0	\$0.00	NI A		\$0.00	NI A	60.00	NI A	0 \$0.00	NI A	0 60.00	NIA	0 \$0.00	NT A
5140037770	MORTGAGE Unavailable	1	\$354,050.00			-	ш					0 \$0.00				0\$0.00	
Total		43	\$6,824,864.40	100% 0	\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	\Box
31406JXY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$3,997,316.00	100% 0	\$0.00	ΝA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$3,997,316.00	100%	\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	口
31406JXZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME	45	\$7,029,457.69	98.41% 1	\$112,048.92	NA	0	\$0.00	NA	1 \$112,048.92	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE Unavailable	1	\$113,490.00	1.59% 0	\$0.00	ΝA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		46			\$112,048.92		0	\$0.00		1 \$112,048.92		0 \$0.00		0 \$0.00		0 \$0.00	\exists
31406JYA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$2,498,634.08			oxdot	Ш					0 \$0.00	\perp			0 \$0.00	
Total	Unavailable	97 137	\$6,837,475.28 \$9,336,109.36			_	0 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME						Ī										
31406JYB3	MORTGAGE, INC. DBA FOFULAR HOME Unavailable	45 28	1 /- /				Ш					0 \$0.00				0 \$0.00 0 \$0.00	
Total		73					0			\$0.00	_	0 \$0.00	_	0 \$0.00	_	0 \$0.00	_
31406JYC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME	31	\$1,755,680.58	93.83%	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE Unavailable	2	\$115,544.11	6.17% 0	\$0.00	ΝA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$1,871,224.69	100% 0	\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	\mathbb{H}
31406JYD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9					ш					0 \$0.00				0 \$0.00	
Total	Unavailable	1 10	400,00				0			\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	1	3	i	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		Ĺ	iv	- 1	1	i	1	i	Ti	1	1	\vdash

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31406JYE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ц			1		0 \$0.00		1		0 \$0.00	
Total		10	\$565,704.61	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	Н
31406JYF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$8,411,013.43	97.57%	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	2 55	\$209,612.73 \$8,620,626.16			-	0 0		$\overline{}$	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
24.40€ 17.62	POPULAR MORTGAGE, INC. DBA POPULAR HOME	2.4	#F FF0 F00 24	0.4.260/6	#0.00	NIA		#0.00	27.4	0 #0.00	DIA.	0.00.00	27.4		0 27.4	0 00 00	\square
31406JYG2	MORTGAGE Unavailable	34	\$5,570,593.31 \$339,250.00				Ш				\perp	0 \$0.00				0 \$0.00 0 \$0.00	
Total		36					0			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31406JYH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,028,527.48	95.67%	\$0.00	ΝA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA
Total	Unavailable	3 42	\$227,735.96 \$5,256,263.44			=	0		=	0 \$0.00 0 \$0.00	-	0 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
Total	DON'S AD MODES A CE. INC. DDA DON'S AD SOUT	42	\$3,230,203.44				Ï			30.00		0 30.00		50.0		0,50.00	Ħ
31406JYJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	40,000,000				Ш				ш	0 \$0.00	ш			0 \$0.00	\perp
Total		30	\$3,365,250.00	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	U	0 \$0.00	Н
31406JYK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,321,350.00		, , , , , ,		Ш				igspace	0 \$0.00	Ш			0 \$0.00	\perp
Total		21	\$2,321,350.00	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	Н
31406JYL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,908,821.54				ш				Ш	0 \$0.00	ш	, , , , ,		0 \$0.00	
Total	Unavailable	1 19	\$140,800.00 \$3,049,621.54			-	0 0		=	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31406JYM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME	17	\$1.676.950.00	100% 0	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	ONA	0 \$0.00	NA
Total	MORTGAGE	17 17	, ,,				0			0 \$0.00 0 \$0.00	Ш	0 \$0.00	ш	0 \$0.0 0 \$0.0		0 \$0.00	
24.40€17/2/2	POPULAR MORTGAGE, INC. DBA POPULAR HOME	45	#2.24F.202.FG	1000/6	#0.00	27.4	١	#0.00	27.4	0 #0.00	27.4	0.00.00	27.4		0 27.4	0 00 00	\blacksquare
31406JYN7 Total	MORTGAGE	15 15	, , ,				0 0			0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.0 0	ш	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	\perp
24.406.11/102	POPULAR MORTGAGE, INC. DBA POPULAR HOME	45	#4.262.400.00	1000/6	#0.00	27.4		#0.00	D.T.A	0 #0.00	27.4	0.00.00			0 3 7 4	0 00 00	
31406JYP2 Total	MORTGAGE	15 15	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 0			0 \$0.00 0 \$0.00	ш	0 \$0.00	Ш	0 \$0.0 0 \$0.0		0 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME						Ï								П		П
31406JYQ0	MORTGAGE Unavailable	26	\$4,011,103.00 \$59,400.00				Ш				-	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00	
Total	Спачанавіс	27				_	0		$\overline{}$	0 \$0.00	-	0 \$0.00	-	0 \$0.0		0 \$0.00	
31406JYR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME	18	\$2,521,230.81	95.47% 0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
T . 1	MORTGAGE Unavailable	1	\$119,700.00			_	_				_	0 \$0.00	_			0 \$0.00	
Total		19	\$2,640,930.81	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	П	0 \$0.00	П
31406JYS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10					ш					0 \$0.00				0 \$0.00	
Total		10	, ,,				0			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31406K2D1 Total	Unavailable	9 9					0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31406K2F6	OPTEUM GROUP	13	\$2,796,916.00	100% 0	\$0.00	NA	0	\$0.00	$\overline{}$	0 \$0.00	NA	0 \$0.00	_	0 \$0.0	0 NA	0 \$0.00	NA
Total		13	\$2,796,916.00	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	\blacksquare	0 \$0.0	0	0 \$0.00	\square
31406K2G4 Total	Unavailable	19 19	, , ,				0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31406K2H2	OPTEUM GROUP	1	\$339,200.00									0 \$0.00				0 \$0.00	
Total	Unavailable	2	\$262,550.00	43.63%	\$0.00	NΑ		\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NΑ		0 NA	0 \$0.00 0 \$0.00	NA
	Transital.																Ш
31406K6N5 Total	Unavailable	59 59					0			0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	SELF-HELP VENTURES FUND	19					-					0 \$0.00				0 \$0.00	
Total		19	, ,,.				0			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31406KCT5 Total	STATE FARM BANK, FSB	11 11	4 /2 /2 2				0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31406KDA5	CENTRAL PACIFIC BANK	4	\$1,122,046.11	43.87%	\$0.00	NA	0	\$0.00	NA	0 \$0.00		0 \$0.00		0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	4 8	\$1,435,699.43	56.13%	\$0.00	NΑ		\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.0 0	NΑ		0 NA	0 \$0.00 0 \$0.00	NA
	UNION PLANTERS BANK NA	9										0 \$0.00				0 \$0.00	
	Unavailable	2	\$199,770.47	18.79%	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA
Total	ku dyoya Mozza ca	11					0			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	6 1	\$58,400.00	4.72%	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total		7	\$1,236,690.33				0			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31406KJB7	WACHOVIA MORTGAGE CORPORATION Unavailable	22 6										0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		28					0			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31406KJC5	WACHOVIA MORTGAGE CORPORATION Unavailable	17	\$1,688,494.54 \$294,410.65	85.15% C	\$0.00 \$0.00					0 \$0.00	NA N ^	0 \$0.00 0 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total		20		100%	\$0.00		0			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00	
31406KJD3	WACHOVIA MORTGAGE CORPORATION	21	\$2,722,711.75	68.92%	\$0.00							0 \$0.00				0 \$0.00	NA
I	II .	I	1	1 1	I	1	П	l		1	1		1	1	1 1	1	<u> </u>

Total	ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION	2 31 11 11 11 21 9 30 30 12 15 8 23 12 2 5 7 7 6 14 20 5 1 1 6 6 30 30 30 30 13 15 6 6 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$6,322,757.16 \$379,500.00 \$6,702,257.16 \$3,194,833.03 \$3,194,833.03 \$5,150,470.07 \$2,217,226.42 \$7,367,696.49 \$1,545,569.49 \$2,523,711.88 \$1,295,649.65 \$793,493.02 \$2,954,398.40 \$2,470,384.21 \$5,424,782.61 \$3,396,657.83 \$1,380,407.58 \$4,777,065.41 \$2,059,882.65 \$819,145.17 \$2,879,027.82 \$489,184.99 \$1,416,306.46 \$1,905,491.45 \$1,503,712.37 \$3,717,595.24 \$5,221,307.61 \$997,100.00 \$155,000.00 \$1,152,100.00 \$5,351,780.01 \$5,351,780.01 \$440,500.00 \$1,431,276.08 \$1,871,776.08	5.66% 0 100% 0 100% 0 100% 0 30.09% 0 30.09% 0 69.91% 0 33.76% 0 61.24% 0 100% 0 37.98% 0 100% 0 100% 0 28.45% 0 100% 0 28.45% 0 100% 0 28.45% 0 100% 0 28.45% 0 100% 0 100% 0 28.53% 0 100% 0	\$0.00 \$0.00	D NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION	2 31 11 11 11 21 9 30 30 12 15 8 23 12 2 5 7 7 6 14 20 5 1 1 6 6 30 30 30 30 13 15 6 6 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$379,500.00 \$6,702,257.16 \$3,194,833.03 \$3,194,833.03 \$5,150,470.07 \$2,217,226.42 \$7,367,696.49 \$978,142.39 \$1,545,569.49 \$2,523,711.88 \$1,295,649.65 \$793,493.02 \$2,089,142.67 \$2,470,384.21 \$5,424,782.61 \$3,396,657.83 \$1,380,407.58 \$4,777,065.41 \$2,879,027.82 \$489,184.99 \$1,416,306.46 \$1,905,491.45 \$1,503,712.37 \$3,717,595.24 \$5,221,307.61 \$997,100.00 \$1,55,351,780.01 \$5,351,780.01 \$5,351,780.01 \$440,500.00 \$1,431,276.08	5.66% 0 100% 0 100% 0 100% 0 30.09% 0 30.09% 0 69.91% 0 33.76% 0 61.24% 0 100% 0 37.98% 0 100% 0 100% 0 28.45% 0 100% 0 28.45% 0 100% 0 28.45% 0 100% 0 28.45% 0 100% 0 100% 0 28.53% 0 100% 0	\$0.00 \$0.00	NA O O O O O O O O O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31406KJF8 W. Total	ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable	11 11 11 21 9 30 15 28 43 13 8 21 23 19 42 23 23 23 19 3 12 5 7	\$3,194,833.03 \$3,194,833.03 \$5,150,470.07 \$2,217,226.42 \$7,367,696.49 \$978,142.39 \$1,545,569.49 \$2,523,711.88 \$1,295,649.65 \$793,493.02 \$2,089,142.67 \$2,954,398.40 \$2,470,384.21 \$5,424,782.61 \$3,396,657.83 \$1,380,407.58 \$4,777,065.41 \$2,059,882.65 \$819,145.17 \$2,879,027.82 \$489,184.99 \$1,416,306.46 \$1,905,491.45 \$5,221,307.61 \$997,100.00 \$155,000.00 \$1,152,100.00 \$5,351,780.01 \$440,500.00 \$1,431,276.08	100% 0 100% 0 30.09% 0 100% 0 38.76% 0 61.24% 0 100% 0 37.98% 0 100% 0 54.46% 1 45.54% 0 100% 0 28.45% 0 100% 0 28.45% 0 100% 0 28.45% 0 100% 0	\$0.00 \$0.00	D NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable	11 21 9 30 15 28 43 13 8 21 23 19 42 23 19 42 25 5 7 7 6 14 20 5 15 6 14 15 15 15 15 16 17 17 18 18 18 18 18 18 18 18 18 18	\$3,194,833.03 \$5,150,470.07 \$2,217,226.42 \$7,367,696.49 \$978,142.39 \$1,545,569.49 \$1,545,569.49 \$2,523,711.88 \$1,295,649.65 \$793,493.02 \$2,954,398.40 \$2,470,384.21 \$3,396,657.83 \$1,380,407.58 \$4,777,065.41 \$2,059,882.65 \$819,145.17 \$2,879,027.82 \$489,184.99 \$1,416,306.46 \$1,905,491.45 \$1,503,712.37 \$3,717,595.24 \$5,221,307.61 \$997,100.00 \$155,000.00 \$1,152,100.00 \$5,351,780.01 \$440,500.00 \$1,431,276.08	100% 0 69.91% 0 38.76% 0 61.24% 0 61.24% 0 62.02% 0 37.98% 0 100% 0 62.02% 0 62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$105,437.54 \$0.00	NA O O O O O O O O O	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.
31406KJG6 W. W.	ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable	21 9 30 15 28 43 13 8 21 23 19 42 5 8 23 12 2 5 7 6 14 20 5 16 17 18 19 19 19 19 19 19 19 19 19 19	\$5,150,470.07 \$2,217,226.42 \$7,367,696.49 \$978,142.39 \$1,545,569.49 \$2,523,711.88 \$1,295,649.65 \$793,493.02 \$2,089,142.67 \$2,954,398.40 \$2,470,384.21 \$5,424,782.61 \$3,396,657.83 \$1,380,407.58 \$4,777,065.41 \$2,059,882.65 \$819,145.17 \$2,879,027.82 \$489,184.99 \$1,416,306.46 \$1,905,491.45 \$1,503,712.37 \$3,717,595.24 \$5,221,307.61 \$997,100.00 \$1,55,200.00 \$1,152,100.00 \$5,351,780.01 \$440,500.00 \$1,431,276.08	69.91% 0 30.09% 0 100% 0 100% 0 61.24% 0 61.24% 0 61.24% 0 62.02% 0 37.98% 0 100% 0 54.46% 1 45.54% 0 100% 0 71.15% 0 28.45% 0 100% 0 74.33% 0 100% 0 28.88% 0 71.2% 0 100% 0 13.45% 0 100% 0 13.45% 0 100% 0 100% 0 100% 0 23.53% 0	\$0.00 \$0.00	D NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Un Total	ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable	9 30 15 28 43 13 8 21 23 19 42 15 8 23 19 42 15 6 14 20 5 11 6 14 20 30 30 30 31 16	\$2,217,226.42 \$7,367,696.49 \$978,142.39 \$1,545,569.49 \$2,523,711.88 \$1,295,649.65 \$793,493.02 \$2,089,142.67 \$2,954,398.40 \$2,470,384.21 \$3,396,657.83 \$1,380,407.58 \$4,777,065.41 \$2,059,882.65 \$819,145.17 \$2,879,027.82 \$489,184.99 \$1,416,306.46 \$1,905,491.45 \$5,221,307.61 \$997,100.00 \$155,000.00 \$1,152,100.00 \$5,351,780.01 \$5,351,780.01 \$440,500.00 \$1,431,276.08	30.09% 0 100% 0 38.76% 0 61.24% 0 61.24% 0 100% 0 62.02% 0 37.98% 0 100% 1 45.54% 0 100% 0 28.45% 0 100% 0 28.45% 0 100% 0 28.45% 0 100% 0 28.85% 0 100% 0 1100% 0 28.85% 0 100% 0 28.85% 0 100% 0 28.85% 0 100% 0 28.85% 0 100% 0 28.85% 0 100% 0 28.85% 0 100% 0 28.85% 0 100% 0 28.85% 0 100% 0 28.85% 0 100% 0 28.85% 0 100% 0 28.85% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$105,437.54 \$0.00	NA O O O O O O O O O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable	30 15 28 43 13 8 21 23 19 42 5 7 7 6 14 20 5 1 6 14 20 30 30 31 31 31 31 31 31 31 31 31 31	\$7,367,696.49 \$978,142.39 \$1,545,569.49 \$2,523,711.88 \$1,295,649.65 \$793,493.02 \$2,089,142.67 \$2,954,398.40 \$2,470,384.21 \$5,424,782.61 \$3,396,657.83 \$1,380,407.58 \$4,777,065.41 \$2,059,882.65 \$819,145.17 \$2,879,027.82 \$489,184.99 \$1,416,306.46 \$1,905,491.45 \$5,221,307.61 \$997,100.00 \$15,500.00 \$15,500.00 \$5,351,780.01 \$5,351,780.01 \$440,500.00 \$1,431,276.08	38.76% 0 61.24% 0 100% 0 62.02% 0 37.98% 0 100% 0 54.46% 1 45.54% 0 100% 0 28.4% 0 71.55% 0 28.45% 0 100% 0 28.45% 0 100% 0 28.45% 0 100% 0 28.45% 0 100% 0 28.55% 0 100% 0 28.55% 0 100% 0 28.55% 0 100% 0 28.55% 0	\$0.00 \$0.00	NA O O O O O O O O O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
1406KJH4	ACHOVIA MORTGAGE CORPORATION available ACHOVIA MORTGAGE CORPORATION available ACHOVIA MORTGAGE CORPORATION available ACHOVIA MORTGAGE CORPORATION available ACHOVIA MORTGAGE CORPORATION available ACHOVIA MORTGAGE CORPORATION available ACHOVIA MORTGAGE CORPORATION available ACHOVIA MORTGAGE CORPORATION available ACHOVIA MORTGAGE CORPORATION available ACHOVIA MORTGAGE CORPORATION available	15 28 43 13 8 21 23 19 42 25 5 7 7 6 14 20 5 1 6 6 14 20 30 30 30 30 13 15 6 6	\$978,142.39 \$1,545,569.49 \$2,523,711.88 \$1,295,649.65 \$793,493.02 \$2,089,142.67 \$2,954,398.40 \$2,470,384.21 \$5,424,782.61 \$3,396,657.83 \$1,380,407.58 \$4,777,065.41 \$2,059,882.65 \$819,145.17 \$2,879,027.82 \$489,184.99 \$1,416,306.46 \$1,905,491.45 \$5,221,307.61 \$997,100.00 \$155,201.00 \$155,000.00 \$1,152,100.00 \$5,351,780.01 \$440,500.00 \$1,431,276.08	38.76% 0 61.24% 0 61.24% 0 100% 0 37.98% 0 100% 0 54.46% 1 45.54% 0 100% 0 71.55% 0 28.45% 0 100% 0 28.45% 0 100% 0 28.45% 0 100% 0 28.45% 0 100% 0 100% 0 28.53% 0 28.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$105,437.54 \$0.00	D NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
United State Sta	ACHOVIA MORTGAGE CORPORATION available ACHOVIA MORTGAGE CORPORATION available ACHOVIA MORTGAGE CORPORATION available ACHOVIA MORTGAGE CORPORATION available ACHOVIA MORTGAGE CORPORATION available ACHOVIA MORTGAGE CORPORATION available ACHOVIA MORTGAGE CORPORATION available ACHOVIA MORTGAGE CORPORATION available ACHOVIA MORTGAGE CORPORATION available ACHOVIA MORTGAGE CORPORATION available	28 43 13 8 21 23 19 42 15 8 23 19 25 7 6 14 20 5 1 6 30 30 31 13 16	\$1,545,569,49 \$2,523,711.88 \$1,295,649,65 \$793,493.02 \$2,089,142.67 \$2,954,398.40 \$3,396,657.83 \$1,380,407.58 \$4,777,065.41 \$2,059,882.65 \$819,145.17 \$2,879,027.82 \$489,184.99 \$1,416,306.46 \$1,905,491.45 \$1,503,712.37 \$3,717,595.24 \$5,221,307.61 \$997,100.00 \$1,55,000.00 \$1,152,100.00 \$5,351,780.01 \$440,500.00 \$1,431,276.08	61.24% 0 100% 0 62.02% 0 37.98% 0 100% 0 54.46% 1 45.54% 0 100% 0 71.15% 0 28.45% 0 100% 0 74.33% 0 100% 0 28.88% 0 71.29 0 100% 0 1100% 0 1100% 0 1100% 0 123.53% 0	\$0.00 \$0.00 \$0.00 \$105,437.54 \$0.00 \$105,437.54 \$0.00	D NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable	43 13 8 21 23 19 42 15 8 23 19 9 3 12 2 5 7 6 14 20 5 1 6 30 30 30 31 16	\$1,295,649.65 \$793,493.02 \$2,089,142.67 \$2,954,398.40 \$2,470,384.21 \$3,396,657.83 \$1,380,407.58 \$4,777,065.41 \$2,059,882.65 \$819,145.17 \$2,879,027.82 \$489,184.99 \$1,416,306.46 \$1,905,491.45 \$5,221,307.61 \$997,100.00 \$155,000.00 \$1,152,100.00 \$5,351,780.01 \$440,500.00 \$1,431,276.08	100% 0	\$0.00 \$0.00 \$0.00 \$105,437.54 \$0.00 \$105,437.54 \$0.00	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 0 0 0 0 0 0 0 0 0
United U	ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION	8 21 23 19 42 25 5 7 7 6 14 20 5 1 6 30 30 30 13 13 16 6	\$793,493.02 \$2,089,142.67 \$2,954,398.40 \$2,470,384.21 \$5,424,782.61 \$3,396,657.83 \$1,380,407.58 \$4,777,065.41 \$2,059,882.65 \$819,145.17 \$2,879,027.82 \$489,184.99 \$1,416,306.46 \$1,905,491.45 \$1,503,712.37 \$3,717,595.24 \$5,221,307.61 \$997,100.00 \$1,55,000.00 \$1,152,100.00 \$5,351,780.01 \$440,500.00 \$1,431,276.08	37.98% 0 100% 0 54.46% 1 45.54% 0 100% 1 71.1% 0 28.49% 0 100% 0 100% 0 28.45% 0 100% 0 28.45% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 23.53% 0	\$0.00 \$0.00 \$105,437.54 \$0.00 \$105,437.54 \$0.00	D NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
United U	ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION	8 21 23 19 42 25 5 7 7 6 14 20 5 1 6 30 30 30 13 13 16 6	\$793,493.02 \$2,089,142.67 \$2,954,398.40 \$2,470,384.21 \$5,424,782.61 \$3,396,657.83 \$1,380,407.58 \$4,777,065.41 \$2,059,882.65 \$819,145.17 \$2,879,027.82 \$489,184.99 \$1,416,306.46 \$1,905,491.45 \$1,503,712.37 \$3,717,595.24 \$5,221,307.61 \$997,100.00 \$1,55,000.00 \$1,152,100.00 \$5,351,780.01 \$440,500.00 \$1,431,276.08	37.98% 0 100% 0 54.46% 1 45.54% 0 100% 1 71.1% 0 28.49% 0 100% 0 100% 0 28.45% 0 100% 0 28.45% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 23.53% 0	\$0.00 \$0.00 \$105,437.54 \$0.00 \$105,437.54 \$0.00	D NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
1406KJK7 W. W. W. W. W. W. W. W	ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION	23 19 42 15 8 23 9 3 12 5 7 6 14 20 5 1 1 6 30 30 30	\$2,954,398.40 \$2,470,384.21 \$5,424,782.61 \$3,396,657.83 \$1,380,407.58 \$4,777,065.41 \$2,059,882.65 \$819,145.17 \$2,879,027.82 \$489,184.99 \$1,416,306.46 \$1,905,491.45 \$5,221,307.61 \$997,100.00 \$155,000.00 \$1,152,100.00 \$5,351,780.01 \$440,500.00 \$1,431,276.08	54.46% 1 45.54% 0 100% 1 71.17% 0 28.9% 0 100% 0 71.55% 0 28.45% 0 100% 0 74.33% 0 100% 0 74.33% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$105,437.54 \$0.00 \$105,437.54 \$0.00	4 NA 0 0 0 NA 0 0 0 0 0 0 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
United State Sta	ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION	19 42 15 8 23 9 3 12 2 5 7 7 6 14 20 5 1 6 30 30 30	\$2,470,384.21 \$5,424,782.61 \$3,396,657.83 \$1,380,407.58 \$4,777,065.41 \$2,059,882.65 \$819,145.17 \$2,879,027.82 \$489,184.99 \$1,416,306.46 \$1,905,491.45 \$1,503,712.37 \$3,717,595.24 \$5,221,307.61 \$997,100.00 \$155,000.00 \$1,152,100.00 \$5,351,780.01 \$440,500.00 \$1,431,276.08	45.54% 0 100% 1 71.1% 0 28.9% 0 100% 0 28.45% 0 71.55% 0 28.45% 0 74.33% 0 100% 0 25.67% 0 74.33% 0 100% 0 1100% 0 1100% 0 1100% 0 1100% 0 1100% 0 23.53% 0	\$0.00 \$105,437.54 \$0.00	D NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 105,437.54	\$0.00 NA 0 \$0.00 NA 0
Total	ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION	42 15 8 23 9 3 12 5 7 6 14 20 5 1 6 30 30 31 31 31 31 31 31 31 31 31 31	\$3,396,657.83 \$3,396,657.83 \$1,380,407.58 \$4,777,065.41 \$2,059,882.65 \$819,145.17 \$2,879,027.82 \$489,184.99 \$1,416,306.46 \$1,905,491.45 \$1,503,712.37 \$3,717,595.24 \$5,221,307.61 \$997,100.00 \$155,000.00 \$1,152,100.00 \$440,500.00 \$1,431,276.08	71.19% 0 28.49% 0 100% 0 71.55% 0 28.45% 0 100% 0 72.567% 0 74.33% 0 100% 0 28.85% 0 71.29% 0 100% 0 13.45% 0 100% 0 100% 0 23.53% 0	\$105,437.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1	\$0.00 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.0
1406KJL5	ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION	15 8 23 9 3 12 5 7 6 14 20 5 1 1 6	\$3,396,657.83 \$1,380,407.58 \$4,777,065.41 \$2,059,882.65 \$819,145.17 \$2,879,027.82 \$489,184.99 \$1,416,306.46 \$1,905,491.45 \$1,503,712.37 \$3,717,595.24 \$5,221,307.61 \$997,100.00 \$1,55,000.00 \$1,152,100.00 \$5,351,780.01 \$440,500.00 \$1,431,276.08	71.1% 0 28.9% 0 100% 0 28.45% 0 100% 0 25.67% 0 74.33% 0 100% 0 28.88% 0 71.29% 0 100% 0 13.45% 0 100% 0 100% 0 23.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	D NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
United U	ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION	8 23 9 3 12 2 5 7 7 6 14 20 5 1 6 6 30 30 30 31 3 16 6	\$1,380,407.58 \$4,777,065.41 \$2,059,882.65 \$819,145.17 \$2,879,027.82 \$489,184.99 \$1,416,306.46 \$1,905,491.45 \$1,503,712.37 \$3,717,595.24 \$5,221,307.61 \$997,100.00 \$155,000.00 \$1,152,100.00 \$5,351,780.01 \$5,351,780.01 \$440,500.00 \$1,431,276.08	28.9% 0 100% 0 28.45% 0 100% 0 25.67% 0 74.33% 0 100% 0 28.85% 0 100% 0 100% 0 100% 0 100% 0 100% 0 23.45% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable	23 9 3 12 2 5 7 6 14 20 5 1 6 30 30 31 31 31 31 31 31 31 31 31 31	\$4,777,065.41 \$2,059,882.65 \$819,145.17 \$2,879,027.82 \$489,184.99 \$1,416,306.46 \$1,905,491.45 \$1,503,712.37 \$3,717,595.24 \$5,221,307.61 \$997,100.00 \$155,000.00 \$1,152,100.00 \$5,351,780.01 \$440,500.00 \$1,431,276.08	71.55% 0 28.45% 0 100% 0 25.67% 0 74.33% 0 100% 0 28.8% 0 71.2% 0 100% 0 13.45% 0 100% 0 100% 0 23.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 O NA 0 O NA 0 O NA 0 O O NA 0 O O O O O O O O O O O O O O O O O O	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.
United U	ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION	3 12 5 7 6 14 20 5 1 6 30 30 30 31 13	\$819,145.17 \$2,879,027.82 \$489,184.99 \$1,416,306.46 \$1,905,491.45 \$1,503,712.37 \$3,717,595.24 \$5,221,307.61 \$997,100.00 \$155,000.00 \$1,152,100.00 \$5,351,780.01 \$440,500.00 \$1,431,276.08	28.45% 0 100% 0 25.67% 0 74.33% 0 100% 0 28.8% 0 71.2% 0 100% 0 13.45% 0 100% 0 100% 0 23.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
United U	ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION	3 12 5 7 6 14 20 5 1 6 30 30 30 31 13	\$819,145.17 \$2,879,027.82 \$489,184.99 \$1,416,306.46 \$1,905,491.45 \$1,503,712.37 \$3,717,595.24 \$5,221,307.61 \$997,100.00 \$155,000.00 \$1,152,100.00 \$5,351,780.01 \$440,500.00 \$1,431,276.08	28.45% 0 100% 0 25.67% 0 74.33% 0 100% 0 28.8% 0 71.2% 0 100% 0 13.45% 0 100% 0 100% 0 23.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
1406KJN1 W.	ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION	2 5 7 6 14 20 5 1 6 30 30 30 31 13	\$489,184.99 \$1,416,306.46 \$1,905,491.45 \$1,503,712.37 \$3,717,595.24 \$5,221,307.61 \$997,100.00 \$155,000.00 \$1,152,100.00 \$5,351,780.01 \$440,500.00 \$1,431,276.08	25.67% 0 74.33% 0 100% 0 28.8% 0 71.2% 0 100% 0 86.55% 0 13.45% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unotal U	ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION	5 7 6 14 20 5 1 6 30 30 30 31 13	\$1,416,306.46 \$1,905,491.45 \$1,503,712.37 \$3,717,595.24 \$5,221,307.61 \$997,100.00 \$1,152,100.00 \$5,351,780.01 \$5,351,780.01 \$440,500.00 \$1,431,276.08	74.33% 0 100% 0 28.8% 0 71.2% 0 100% 0 86.55% 0 13.45% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 O NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
1406KJP6	ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION navailable	7 6 14 20 5 1 6 30 30 30 31 13	\$1,905,491.45 \$1,503,712.37 \$3,717,595.24 \$5,221,307.61 \$997,100.00 \$155,000.00 \$1,152,100.00 \$5,351,780.01 \$440,500.00 \$1,431,276.08	28.8% 0 71.2% 0 100% 0 86.55% 0 13.45% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 O O O O O O O O O O O O O O O O O O	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
1406KJP6 W. 1406KJQ4 W. 1406KJQ4 W. 1406KJR2 W. 1406KJR2 W. 1406KJS0 W. 1406KJS0 W. 1406KL73 W. 1406KL73 W. 1406KL81 W. 1406KL99 W. 1406KL99 W. 1406KL90 U. 1406KL91 U. 1406KL91 U. 1406KL91 U. 1406KL91 U. 1406KL91 U. 1406KL91 U. 1406KL91 U. 1406KL91 U. 1406KL91 U. 1406KL93 B. 1406KL93 B. 1406KL93 U. 1406KL93 B. 1406KL93 U. 1406KL93 B. 1406KL93 B. 1406KL93 B. 1406KL93 U. 1406KL93 B. 1406K	ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION navailable	6 14 20 5 1 6 6 30 30 30 31 3 13 16	\$1,503,712.37 \$3,717,595.24 \$5,221,307.61 \$997,100.00 \$155,000.00 \$1,152,100.00 \$5,351,780.01 \$440,500.00 \$1,431,276.08	28.8% 0 71.2% 0 100% 0 86.55% 0 13.45% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
United U	ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION navailable	14 20 5 1 6 30 30 30 13 16	\$3,717,595.24 \$5,221,307.61 \$997,100.00 \$155,000.00 \$1,152,100.00 \$5,351,780.01 \$5,351,780.00 \$440,500.00 \$1,431,276.08	71.2% 0 100% 0 86.55% 0 13.45% 0 100% 0 100% 0 100% 0 23.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
14406KJQ4	ACHOVIA MORTGAGE CORPORATION navailable ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION navailable	30 30 30 31 31 313	\$5,221,307.61 \$997,100.00 \$155,000.00 \$1,152,100.00 \$5,351,780.01 \$440,500.00 \$1,431,276.08	100% 0 13.45% 0 100% 0 100% 0 100% 0 23.53% 0	\$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 0 NA 0 0 NA 0 NA 0 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
United United	ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION available	30 30 30 31 13	\$1,152,100.00 \$1,152,100.00 \$5,351,780.01 \$5,351,780.01 \$440,500.00 \$1,431,276.08	13.45% 0 100% 0 100% 0 100% 0 23.53% 0	\$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
United United	ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION available	30 30 30 31 13	\$1,152,100.00 \$1,152,100.00 \$5,351,780.01 \$5,351,780.01 \$440,500.00 \$1,431,276.08	13.45% 0 100% 0 100% 0 100% 0 23.53% 0	\$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
1406KJR2 W/ otal Un fotal 1406KL73 W/ otal 1406KL73 W/ otal 1406KL81 W/ otal 1406KL99 W/ otal 1406KL99 Un fotal	ACHOVIA MORTGAGE CORPORATION navailable	30 30 30 3 13 16	\$5,351,780.01 \$5,351,780.01 \$440,500.00 \$1,431,276.08	100% 0 100% 0 23.53% 0	\$0.00	NA 0			\$0.00 NA 0 \$0.00 N
1406KJS0	ACHOVIA MORTGAGE CORPORATION navailable	30 3 13 16	\$5,351,780.01 \$440,500.00 \$1,431,276.08	100% 0 23.53% 0				\$0.00 NA 0 \$0.00 NA 0	
1406KJS0 W. 1406KL73 W. 1406KL81 W. 1406KL81 W. 1406KL99 W. 1406KLG3 B. 1406KLG3 B. 1406KLG3 U. 1406KLH1 B. 1406KLH1 B. 1406KLH1 B. 1406KLH1 W. 1406KLH1 W. 1406KLH1 W. 1406KLH1 W. 1406KLH1 W. 1406KLH1 W. 1406KLH1 W. 1406KLH1 W. 1406KLH1 W. 1406KLH1 W. 1406KLH1 W.	navailable	3 13 16	\$440,500.00 \$1,431,276.08	23.53% 0	\$0.00	1 0	\$0.00 NA 0		\$0.00 0 \$0.00
United U	navailable	13 16	\$1,431,276.08			, 0	\$0.00 0	\$0.00 0 \$0.00 0	
1406KL73 W/ 1406KL81 W/ 1406KL99 W/ 1406KL93 B/ 1406KLG3 B/ 1406KLH1 B/ 1406		16		EC 4E0/ 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1406KL73 W/ Fotal			\$1,0/1,//0.00) NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
1406KL81 W/2		22						- 	
1406KL81 W. Total	ACHOVIA MORTGAGE CORPORATION		\$1,845,973.17 \$1,845,973.17) NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1406KL99 W/ 1406KLG3 BA 1406KLG3 BA 1406KLH1 BA 1406KLH1 BA 1406KLH1 BA 1406KLH1 BA						, 0	30.00	30.00 0 30.00 0	30.00 030.00
31406KL99 W./ Fotal	ACHOVIA MORTGAGE CORPORATION		\$3,197,467.29 \$3,197,467.29) NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
State Stat						, 0	30.00		30.00 030.00
1406KLG3 BA Un Interpretation BA Interpretation BA Un Interpretation I	ACHOVIA MORTGAGE CORPORATION		\$3,930,061.10 \$3,930,061.10) NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
United U		30	ф3,330,001.10	100 /8 0	30.00				
S1406KLH1	ANK OF AMERICA NA navailable	27	\$1,672,639.47 \$287,009.00			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total Un B1406KMA5 WA Total U	avunusic		\$1,959,648.47					\$0.00 0 0 0 0	\$0.00 0 \$0.00
Total Un B1406KMA5 WA Total U	ANK OF AMERICA NA	12	\$1,333,872.31	84 6% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1406KMA5 WA	navailable	2	\$242,800.00	15.4% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total		14	\$1,576,672.31	100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	ACHOVIA MORTGAGE CORPORATION		\$4,804,788.24			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1406KMB3 W/		49	\$4,804,788.24	100% 0	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	ACHOVIA MORTGAGE CORPORATION		\$8,588,163.21			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		67	\$8,588,163.21	100%0	\$0.00	0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	ACHOVIA MORTGAGE CORPORATION		\$1,424,542.63			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		8	\$1,424,542.63	100%0	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	ACHOVIA MORTGAGE CORPORATION	7	\$1,622,200.00			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		7	\$1,622,200.00	100%0	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	ACHOVIA MORTGAGE CORPORATION		\$4,801,292.94			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		25	\$4,801,292.94	100%0	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	ACHOVIA MORTGAGE CORPORATION		\$2,881,120.79			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		40	\$2,881,120.79	100%0	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
			\$4,315,172.00			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	ACHOVIA MORTGAGE CORPORATION	44	\$4,315,172.00	100%0	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1406KMH0 WA	ACHOVIA MORTGAGE CORPORATION	52	\$6,787,150.49	100%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION		\$6,787,150.49					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1406KMJ6 WA		52		100%0	\$0.00	NA 0		1 11 11	\$0.00 NA 0 \$0.00 I
otal			\$1,376,039.87	100%00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
1406KMK3 WA	ACHOVIA MORTGAGE CORPORATION	8	\$1,376,039.87 \$1,376,039.87) 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	30.00 0 30.00
Total	ACHOVIA MORTGAGE CORPORATION	8		100% 0	\$0.00	0 NA 0	\$0.00	\$0.00 0 \$0.00 0	
	ACHOVIA MORTGAGE CORPORATION ACHOVIA MORTGAGE CORPORATION	8 8 8	\$1,376,039.87	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00

Company Comp	31406KP95 Total	Unavailable	48 48	\$6,151,265.02 \$6,151,265.02					\$0. \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Transfer		Unavailable		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
Grant	$\overline{}$	o in vinitore														
Part Part		Unavailable														
Transcriptor Tran																
TOTOGOTY Secondate			15	\$2,328,256.46	96.08% 0	\$0.00	NA (\$0.00 NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	N/
Tree												П		П		Г
Treat		Unavailable														
Tribocycy Dissurtable	31406KQE3	Unavailable	8	\$1,340,929.68	100% 0	\$0.00	NA (\$0.00 NA	\$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	N/
Fig.	Total		8	\$1,340,929.68	100% 0	\$0.00		\$0.00	\$0.	00	0 \$0.00	D	0 \$0.00		\$0.00	F
Table Company Compan		Unavailable														
Total	31406KQH6	Unavailable	26	\$3,097,197.45	100% 0	\$0.00	NA (\$0.00 NA	\$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	N.
Discordable Discordable																
Total																
STREET, Communities	-	Спачаналс						\$0.00	\$0.							
STREAM Control Contr	-	Unavailable						\$0.00 NA	\$0.							
Table		[
Times		Unavaliable														
Dissocration Property Dissocration Property Dissocratical Dissocra		Unavailable														
Total				1-,,-												
Unavailable		Unavailable														
Unavailable	31406KQP8	NETBANK FUNDING SERVICES	1	\$84,000.00	5.46% 0	\$0.00	NA (0 \$0.00 NA								
Trigonic Cycle Unavoilable 20 \$2.114,065.51 100% \$0.00 N.A \$0.00 N.A \$0.00 N.A \$0.00 N.A \$0.00 \$				\$1,455,004.87	94.54% 0	\$0.00	NA (\$0.00 NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	N.
Testal	31406KOO6	Unavailable	20				NA			П		П	0 \$0.00	П		Г
Total																
1406KCVS		Unavailable														
Total		Tinavailable														
Tital	$\overline{}$	Onavalidute														
1406KQV7		Unavailable					-									_
Total				, , ,												
		Unavailable														_
St.738,350.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31406KQV5	NETBANK FUNDING SERVICES	3	4 ,												
Total	Total	Unavailable														
14 14 15 15 15 100 15 100 15 100 15 100 15 100 15 15	31406KQW3	Unavailable	24	\$4,868,188.79	100% 0	\$0.00	NA (\$0.00 NA	\$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	N.
Detail 13 \$2,121,076.15 100% 0 \$0.00 0	Total		24	\$4,868,188.79	100% 0	\$0.00		\$0.00	\$0.	00	0 \$0.00		0 \$0.00		\$0.00	F
14 \$1,995,995.58 100% 0 \$0.00 NA 0 \$0.00		Unavailable	_													
Total		Unavailable		, , ,												
STANCIAL SERVICES INAN																
Total	31406KZC7		16	\$1,346,562.02	100% 0	\$0.00	NA	\$0.00 NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	N.
Total	Total		16	\$1,346,562.02	100% 0	\$0.00		\$0.00	\$0.	00	0 \$0.00		0 \$0.00		\$0.00	F
Total	31406KZD5		14	\$1,817,247.84	100% 0	\$0.00	NA	\$0.00 NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	N.
Total Sindakzes Financial Services Financia	Total		14	\$1,817,247.84	100% 0	\$0.00		\$0.00	\$0.	00	0 \$0.00		\$0.00		\$0.00	F
Total State Stat	31406KZE3		9	\$1,169,739.61	100% 1	\$86,714.14	NA (\$0.00 NA	\$0.	00 NA	0 \$0.00	NA	1 \$86,714.14	NA	\$0.00	N.
Total 25 \$5,757,895.18 100% 0 \$0.00 NA 0	Total		9	\$1,169,739.61	100% 1	\$86,714.14		\$0.00	\$0.	00	0 \$0.00		1 \$86,714.14		\$0.00	F
Total 25 \$5,757,895.18 100% 0 \$0.00 0	31406KZN3		25	\$5,757,895.18	100% 0	\$0.00	NA	\$0.00 NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	N.
Total Tota	Total		25	\$5,757,895.18	100% 0	\$0.00		\$0.00	\$0.	00	0 \$0.00		0 \$0.00		\$0.00	F
Total 7 \$1,624,917.22 100% 0 \$0.00	31406KZP8		7	\$1,624,917.22	100% 0	\$0.00	NA (\$0.00 NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	N.
Unavailable 92 \$17,885,035.21 68.1% 1 \$282,286.83 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$282,286.83 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$282,286.83 NA 0 \$0.00	Total		7	\$1,624,917.22	100% 0	\$0.00		\$0.00	\$0.	00	0 \$0.00		\$0.00		\$0.00	F
Total 153 \$26,263,436.65 100% 1 \$282,286.83 0 \$0.00 0 \$0.00 0 \$0.00 \$1 \$282,286.83 0 \$0.00 31406L4J4 SUNTRUST MORTGAGE INC. 92 \$16,139,707.69 57.13% 0 \$0.00 NA 0	31406L2U1															
Unavailable 71 \$12,112,284.10 42.87% 0 \$0.00 NA 0 \$0.00	Total	она чаналіс														
Total 163 \$28,251,991.79 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31406L4J4										_					
	Total	Unavailable		* / /									-			
	\Box		Ш				Н	 	-	\Box	-	Н		<u> </u>	\square	<u> </u>

	FLAGSTAR BANK, FSB Unavailable		\$1,619,891.07 \$19,912,459.92					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$21,532,350.99				0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406LYU6 Total	INDEPENDENT BANK CORPORATION	25 25					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406LYV4 Total	INDEPENDENT BANK CORPORATION	16 16					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MD29 Total	Unavailable	14 14	4-),				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	6	\$1,225,500.00	3.35%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	161 167	\$35,336,911.13 \$36,562,411.13				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A. Unavailable	6 51	, , ,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57	\$10,721,066.00	100%	\$0.00	0 \$0.00	0 \$0.00 0 50.00 0	\$0.00 0 \$0.00
	U.S. BANK N.A. Unavailable	1 50	400,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	\$8,260,235.42	100%	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406MDV5 Total	U.S. BANK N.A.		\$25,434,255.14 \$25,434,255.14			11111	\$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	110						\$0.00 NA 0 \$0.00 NA
Total		110					0 \$0.00 0 0.00 0	\$0.00 0 \$0.00
31406MDX1 Total	U.S. BANK N.A.	53 53					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MDY9 Total	U.S. BANK N.A.	49 49					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MDZ6 Total	U.S. BANK N.A.	23 23					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	9						
	Unavailable	9	\$1,356,282.00	52.5%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NAME DE DE DATE CONTROLLON	18			<u> </u>		0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	NAVY FEDERAL CREDIT UNION	19 19	4 / 2/222				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MU53 Total	NAVY FEDERAL CREDIT UNION		\$20,025,093.55 \$20,025,093.55				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MU61 Total	NAVY FEDERAL CREDIT UNION		\$11,064,566.77 \$11,064,566.77				0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MU79 Total	NAVY FEDERAL CREDIT UNION		\$17,531,285.71 \$17,531,285.71				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MU87 Total	NAVY FEDERAL CREDIT UNION		\$20,033,859.08 \$20,033,859.08					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION	95	\$20,016,782.06	100%	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	NAVA EEDEDAL CREDIT LINION		\$20,016,782.06 \$16,049,525.59				0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	NAVY FEDERAL CREDIT UNION		\$16,049,525.59 \$16,049,525.59				0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MVB9 Total	NAVY FEDERAL CREDIT UNION		\$20,139,328.16 \$20,139,328.16				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MVC7 Total	NAVY FEDERAL CREDIT UNION		\$20,104,272.50 \$20,104,272.50				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MVD5 Total	NAVY FEDERAL CREDIT UNION	50 50					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION	22 22	\$3,539,477.00	100%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MVF0	NAVY FEDERAL CREDIT UNION	12	\$3,047,850.00	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406NCW2	Unavailable	12 2					0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		2					0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8					0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 43				0 \$0.00 NA 1 \$129,031.61 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58					0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406NH80 Total	Unavailable	38 38					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NJ21	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 111						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		164					0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 75			\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	i	Ī	, .,	0011170				1 11

Total		115	\$10,570,697.04	100% 0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00 0 0 0 0
31406NJ47	COUNTRYWIDE HOME LOANS, INC. Unavailable	12									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule		\$10,191,447.20			0 \$0.00	0		0 \$0.0		\$0.00 0 \$0.00
31406NJ54	COUNTRYWIDE HOME LOANS, INC.	46	4-77								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 83				0 \$0.00 N 0 \$0.00	A 0		0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NJ62	COUNTRYWIDE HOME LOANS, INC.	33									
Total	Unavailable	25 58	\$4,397,485.87 \$10,072,255.05			0 \$0.00 N 0 \$0.00	Α 0 0		0 \$0.0 0 \$0. 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NJ70	COUNTRYWIDE HOME LOANS, INC.	45	4-77								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	101 146	\$6,928,401.79 \$10,028,813.91			0 \$0.00 N 0 \$0.00	Α 0 0		0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NJ88	COUNTRYWIDE HOME LOANS, INC.	27	\$2,711,949.00	27.94% 0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 98				0 \$0.00 N 0 \$0.00	Α 0 0		0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NJ96	COUNTRYWIDE HOME LOANS, INC.	61	\$13,540,615.79	27.08% 0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	177 238	\$36,459,862.39 \$50,000,478.18		\$518,279.62 NA \$518,279.62	2 \$518,279.62 N 2 \$518,279.62	Α 0 0		0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1									\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$111,503.63	62.21%0	\$0.00 NA			\$0.00 NA		0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	, ,,		\$184,924.08 NA		工				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32		78.79% 0	\$0.00 NA			\$0.00 NA		0 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMNA HERE WOME A GAME AND										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 61	\$7,770,979.95	62.22% 0	\$0.00 NA	0 \$0.00 N	Α0	\$0.00 NA	0.0\$0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,488,751.95			0 \$0.00	0		0 \$0.0		\$0.00 0 \$0.00
31406NK29 Total	Unavailable	2 2	, ,			0 \$0.00 N 0 \$0.00	A 0		0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NK37	COUNTRYWIDE HOME LOANS, INC.	18	1-) -)								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	187 205	, -, -,			1 \$264,886.11 N 1 \$264,886.11	A 0 0		0 \$0.0 0 \$0. 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NK45	COUNTRYWIDE HOME LOANS, INC.		\$47,623,556.13								\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$154,504,641.77 \$202,128,197.90			3 \$603,703.54 N 4 \$967,021.89	Α 0 0		0 \$0.0 0 \$0. 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NK52	COUNTRYWIDE HOME LOANS, INC.	29	\$5,795,596.01	24.49% 0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,872,943.24 \$23,668,539.2 5		\$147,616.02 NA \$147,616.02	1 \$147,616.02 N 1 \$147,616.02	Α 0 0		0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NK60	COUNTRYWIDE HOME LOANS, INC.	2	\$227,866.36	33.4% 0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 4						\$0.00 N	0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NK78	COUNTRYWIDE HOME LOANS, INC.	6	\$751,585.10	12.41% 0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA			
Total	Unavailable	40 46	\$5,306,209.66	87.59% 1	\$100,895.76 NA			\$0.00 NA	0 \$0.0		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	14									
Total	Unavailable	56 70	\$7,686,156.76	82.99% 0	\$0.00 NA			\$0.00 NA		0 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	28									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	100	\$15,568,862.84 \$19,964,836.13	77.98% 0	\$0.00 NA			\$0.00 NA		0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	65							П		
Total	Unavailable	160	\$10,718,548.95 \$15,036,906.92	71.28% 1	\$40,993.21 NA			\$0.00 NA		0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10					工				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	\$5,373,633.69	66.95%	\$0.00 NA			\$0.00 NA		0 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	34									\$0.00 NA 0 \$0.00 NA
	Unavailable	69	\$6,818,342.84	66.78% 1	\$83,955.36 NA	1 \$83,955.36 N	[A]0	\$0.00 NA	0,50.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLUMNA HERE WOME A GAME AND		\$10,210,068.59			2 \$186,509.91	0		0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,192,811.77	74.29% 0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0,\$0.0	0 NA 0	
Total			\$15,067,082.85			0 \$0.00	0		0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,539,142.86	75.39% 0		0 \$0.00 N	A 0	\$0.00 NA	0,50.0	0 NA 0	
Total			\$13,980,057.86			1 \$152,585.10	0		0 \$0.0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 103	\$6,377,897.05	63.78% 0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0,50.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		163	\$10,000,476.36			1 \$70,618.43	0		0 \$0.0		\$0.00 0 \$0.00
31406NKG8	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 67									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,000,089.18			0 \$0.00	0		0 \$0.0		\$0.00 0 \$0.00
31406NKH6	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 109	\$5,605,539.67 \$24,458,276.10				_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$30,063,815.77		\$0.00	0 \$0.00	0	\$0.00	0 \$0.0		\$0.00 0 \$0.00
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31406NKK9	COUNTRYWIDE HOME LOANS, INC.	48 \$6,269,544.65	532.05%(\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		9 67.95% 1	\$121,249.86	NA 1	\$121,249.86 NA 0 \$121,249.86 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 \$3,507,757.23 31 \$5,444,316.60			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		49 \$8,952,073.83	3 100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406NKM5	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 \$3,463,038.00 77 \$10,069,912.6			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavanable	104 \$13,532,950.6					\$0.00 0 \$0.00 NA 0	
31406NKN3	COUNTRYWIDE HOME LOANS, INC.	10 \$2,861,468.8	5 39.44% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	22 \$4,393,457.78 32 \$7,254,926.63			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	GOVERNMENT HOME LOANS INC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
	COUNTRYWIDE HOME LOANS, INC. Unavailable		961.41%	\$261,052.35		\$261,052.35 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		96 \$16,781,069.09	9 100% 1	\$261,052.35	1	\$261,052.35 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406NKQ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 \$3,874,139.58 58 \$3,383,634.9			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total .	Ullavalilable	130 \$7,257,774.5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31406NKR4	COUNTRYWIDE HOME LOANS, INC.	26 \$2,550,959.20	636.09%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	46 \$4,517,838.90 72 \$7,068,798.10	063.91%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 \$12,677,587.00 75 \$19,180,727.65			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		126 \$31,858,314.6					\$0.00 0 \$0.00 0	
31406NKU7	COUNTRYWIDE HOME LOANS, INC.	1 \$148,138.13			NA 0		\$0.00 NA 0 \$0.00 NA 0	
Гotal	Unavailable	112 \$19,852,757.29 113 \$20,000,895.4				\$267,504.55 NA 0 \$267,504.55 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31406NKV5	Unavailable	219 \$50,002,094.53				\$270,151.38 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Fotal		219 \$50,002,094.53					\$0.00 0 \$0.00 0	
31406NKW3	COUNTRYWIDE HOME LOANS, INC.	73 \$13,600,806.00	0 45.34% (NA 0		\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	85 \$16,399,836.13 158 \$30,000,642.13				\$351,707.24 NA 0 \$351,707.24 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 0 \$0.00 1	\$97,045.40 NA 0 \$0.00 N \$97,045.40 0 \$0.00
	GOVERNMENT HOME LOANS INC							<u> </u>
1406NKX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 \$727,375.64 151 \$34,334,885.53			NA 0 NA 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
otal		155 \$35,062,261.2	1 100% 2	\$486,838.98	2	\$486,838.98 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1406NKY9	COUNTRYWIDE HOME LOANS, INC.	145 \$31,020,137.3			NA 0		\$0.00 NA 0 \$0.00 NA 0	
Total Total	Unavailable	585 \$121,504,632.0° 730 \$152,524,769.4°				\$104,420.41 NA 0 \$104,420.41 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
1406NK76	COUNTRYWIDE HOME LOANS, INC.	14 \$2,496,736.30	614 37% (\$0.00	NΔO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	75 \$14,872,660.89	985.63%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		89 \$17,369,397.2	5 100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 \$3,911,984.9° 96 \$12,555,475.6°			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
otal		126 \$16,467,460.5					\$0.00 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	145 \$21,640,118.63				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
otal	Unavailable	57 \$8,361,665.23 202 \$30,001,783.80					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31406NL44	COUNTRYWIDE HOME LOANS, INC.				NIA 1	\$129,745.37 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	87 \$13,950,478.99	9 55.8%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		146 \$25,000,703.49					\$0.00 0 \$0.00 0	
31406NL51	COUNTRYWIDE HOME LOANS, INC. Unavailable	107 \$21,086,405.80 21 \$3,922,015.00			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total .		128 \$25,008,420.80					\$0.00 0 \$0.00 0	
31406NL69	COUNTRYWIDE HOME LOANS, INC.	159 \$27,481,057.5					\$0.00 NA 0 \$0.00 NA 0	
Total Total	Unavailable	10 \$2,521,724.00 169 \$30,002,781.54	0 8.4%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
1406NL77 [otal	Unavailable	97 \$20,006,597.89 97 \$20,006,597.8 9				\$309,075.08 NA 0 \$309,075.08 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
1406NL85	COUNTRYWIDE HOME LOANS, INC.					\$164,872.35 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	79 \$11,307,171.98	8 45.22%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		181 \$25,002,798.9				\$164,872.35 0	\$0.00 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 \$16,236,718.80 61 \$13,771,367.99				\$0.00 NA 0 \$202,963.09 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
otal		134 \$30,008,086.79				\$202,963.09 NA 0	\$0.00 0 \$0.00 0	
1406NLB8	COUNTRYWIDE HOME LOANS, INC.	124 \$28,294,010.5					\$0.00 NA 0 \$0.00 NA 0	
	Unavailable		9 89.2% 1	\$241,715.79	NA 1	\$241,715.79 NA 0 \$241,715.79 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 P
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 \$1,016,094.13 108 \$14,044,355.54			NA 0 NA 1	\$0.00 NA 0 \$116,268.04 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		116 \$15,060,449.60				\$116,268.04 0	\$0.00 0 \$0.00 0	
31406NLG7	COUNTRYWIDE HOME LOANS, INC.	22 \$2,962,944.40					\$0.00 NA 0 \$0.00 NA 0	
Fotal Total	Unavailable	38 \$4,903,403.0° 60 \$7,866,347.4°					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	1		1 -00 /0	\$0.00	ТΪ	1 1	2333 0 000 0	
21.40(2);; ***	COUNTRYWIDE HOME LOANS, INC.	64 \$8,268,605.00	0000000	\$0.00	N7 A -	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N

Total	Unavailable		\$22,576,023.85 \$30,844,628.85			\$125,973.08 NA 0		
31406NLJ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,242.51	26.84% 0			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 57	\$7,550,167.74 \$10,319,410.25					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 185				\$0.00 NA 0 \$386,181.16 NA 0		
Total		214	\$50,001,094.28	100% 2	\$386,181.16 2	\$386,181.16	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406NLL6	COUNTRYWIDE HOME LOANS, INC.					\$196,330.80 NA 0		
Total	Unavailable	151 224			\$159,637.79 NA 1 \$355,968.59 2			
31406NLM4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,565,415.20	29 45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	36	\$6,146,733.04	70.55% 1	\$189,913.19 NA 1	\$189,913.19 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		51	\$8,/12,148.24	100% 1	\$189,913.19	\$189,913.19		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 37						
Total			\$13,680,788.33					
	COUNTRYWIDE HOME LOANS, INC.	22						
Total	Unavailable	35 57	1 /- /					
	COUNTRYWIDE HOME LOANS, INC.	12						
	Unavailable	9	\$433,617.18	37.37% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$1,160,453.18	100% 0	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 59						
Total	Onevenduc	99	1-,,					
31406NLS1	COUNTRYWIDE HOME LOANS, INC.	11	\$968,652.94	35.74% 0	\$0.00 NA 0	\$0.00 NA 0		
Total	Unavailable	19 30	4 / /					
	COLINERAL VIDE VOME LOANS INC		, , , ,					
31406NLT9	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 114	7 //		\$0.00 NA 0 \$0.00 NA 0			
Total		155	\$15,293,558.96	100% 0	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	52	. , ,					
Total	Unavailable		\$10,545,514.33 \$14,122,525.52					
31406NLV4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,044,700.00	19.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	33	\$8,523,579.55	80.65%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	\$10,568,279.55	100% 0	\$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 129	\$3,946,726.64 \$12,709,963.52					
Total		-	\$16,656,690.16	i i				
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,089.00					
Total	Unavailable	43 50	\$9,202,898.28 \$11,019,987.28					
31406NLZ5	COUNTRYWIDE HOME LOANS, INC.	100	\$4,724,048.99	52 63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	86	\$4,252,250.16	47.37% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		186	\$8,976,299.15	100% 0	\$0.00	\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 25	, , ,					
Total	e na vanaore	36						
	COUNTRYWIDE HOME LOANS, INC.	41	1 / /					
Total	Unavailable	96 137	\$9,362,121.17 \$13,489,945.86		\$75,552.44 NA 1 \$75,552.44 1			
31406NM43	COUNTRYWIDE HOME LOANS, INC.	14	\$2,244,450.00	21 95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	54	\$8,028,344.20	78.15% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,272,794.20					
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,097,734.55 \$104,891,444.05			\$188,577.94 NA 0 \$526,878.93 NA 0		
Total			\$122,989,178.60					
	COUNTRYWIDE HOME LOANS, INC.		\$13,752,876.00					
Total	Unavailable		\$11,250,672.96 \$25,003,548.96					
	COUNTRYWIDE HOME LOANS, INC.		\$17,617,223.87					
	Unavailable	84	\$17,714,593.98	50.14%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		167	\$35,331,817.85	100% 0	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$23,721,217.38 \$16,311,902.00					
Total	J. H. HILLIAN		\$40,033,119.38					
31406NMD3	COUNTRYWIDE HOME LOANS, INC.	40	\$7,513,988.77	63.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	22 62		36.1%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLINEDAM HOLE LOANS AND							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 15						\$176,201.42 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51						\$176,201.42 0 \$0.00
31406NMF8	COUNTRYWIDE HOME LOANS, INC.	1	\$300,840.90	1.47% 0				
т Т	1	. 1				1 1 1	1 111 11	

Total	Unavailable		\$20,120,288.73 \$20,421,129.63					
31406NMG6	COUNTRYWIDE HOME LOANS, INC.	30	\$7,116,217.00	37.79% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,716,597.00 \$18,832,814.00					
	COLINITESYMBE HOME LOANS INC	45						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39	\$7,544,952.62	43.84% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		84	\$17,210,256.24	100% 0	\$0.00			\$0.00 0 \$0.00
31406NMJ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 34						
Total	G HI VIIII VII	89						
31406NML5	Unavailable	2						
Total		2	\$194,292.06	100% 0	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 9						
Total		36						
	COUNTRYWIDE HOME LOANS, INC.	32						
Total	Unavailable	28 60						
31406NMP6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,258,086.00	40.47% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	30		59.53%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	163		77.65% 2	\$459,716.27 NA 2	\$459,716.27 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		215	\$50,179,088.73	100% 2	\$459,716.27 2	\$459,716.27	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406NMR2	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 61						
Total	One verification Control of the Cont	91	4 / - /					
31406NMS0	COUNTRYWIDE HOME LOANS, INC.	20			\$0.00 NA 0			
Total	Unavailable	41 61	1-)-)					
31406NMT8	COUNTRYWIDE HOME LOANS, INC.	29				\$0.00 NA		
	Unavailable	50	\$4,929,920.78	63.61%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		79	, , ,					
31406NMU5	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 21	1 //					
Total		35	\$7,183,554.87	100% 0	\$0.00	\$0.00		
	COUNTRYWIDE HOME LOANS, INC.	19		1				
Total	Unavailable	88 107	1-))					
31406NMW1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,263,564.91	33.28% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 36			\$232,320.98 NA 1 \$232,320.98 1			
	COLUMN TO THE HOME LOANS INC							
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,061,222.21	76.66%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		140	\$18,343,178.16	100% 0	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406NMZ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 113	\$5,372,379.62 \$14,754,568.14					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,126,947.76					
	COUNTRYWIDE HOME LOANS, INC.	3	4/-					
Total	Unavailable	11 14	+))					
31406NN34	COUNTRYWIDE HOME LOANS, INC.	4	\$240,533.19	21.55% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 8	\$875,796.61	78.45% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWINE HOME LOANS INC		, , ,,					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 19	\$2,294,091.85	82.23%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$2,789,898.23	100%	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 28	1 /- /					
Total		41					0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	4 /			\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 22	4 / 1/1111					
31406NN83	COUNTRYWIDE HOME LOANS, INC.	6	\$780,919.33	22.96%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	27 33	\$2,620,496.82	77.04% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406NN91	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 26						
Total		55	\$7,001,976.53	100%	\$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406NNP5	COUNTRYWIDE HOME LOANS, INC.	6						
Total	Unavailable	9	4,					
31406NNQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$864,904.66	41.31% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
. '	•							

Total		19	\$2,093,775.88	100%	\$0.00	0 \$0.00	0	\$0.00 0 \$0	0.00	\$0.00 0 0 0 0
31406NNR1 Total	Unavailable	8				0 \$0.00 N	0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NNS9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,336,100.89	27 44% 0	\$0.00 NA	0 \$0.00 N	10	\$0.00 NA 0 \$0	0 00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	34	\$3,533,179.34	72.56% 0	\$0.00 NA			\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	, ,,					\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 13	\$1,750,731.88	88.16% 0	\$0.00 NA			\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SOUTH TO A VICTOR OF THE SOUTH		, ,,							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 19	\$1,731,312.39	88.97% 0	\$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 0 \$ 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1						\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA
	Unavailable	10 11	\$1,045,246.96	93.15%	\$0.00 NA			\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SOUTHERN AND HOME LOANS INC		, , , ,							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$1,596,680.78	85.62% 0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$1,864,908.70	100% 0	\$0.00	0 \$0.00	0	\$0.00 0 \$0	0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 17						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaote	20	4 ,,			0 \$0.00	0		0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	, , , , , , , , , , , , , , , , , , , ,					\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	- / /			0 \$0.00 N 0 \$0.00	0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NP24	COUNTRYWIDE HOME LOANS, INC.	3	\$562,917.00	34.94% 0	\$0.00 NA	0 \$0.00 N	10	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 8	4 /1 -/			0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	20						\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA
	Unavailable	30 50	\$6,153,022.39	61.23% 1	\$156,830.27 NA			\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total			, ,, ,,							
31406NP57	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 59	+ , ,		\$218,960.91 NA \$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		92	\$19,725,846.30	100% 1	\$218,960.91	1 \$218,960.91	0	\$0.00 0 \$0	0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$4,746,284.00 \$12,474,466.43					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule		\$12,474,466.43 \$17,220,750.43			2 \$387,987.27	0		0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31406NP81	COUNTRYWIDE HOME LOANS, INC.	23	\$5,049,192.00	16.65% 0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,270,610.24 \$30,319,802.24			0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.				\$127,125.27 NA			\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA
	Unavailable	1,622	\$369,475,753.61	78.92% 6	\$1,524,973.72 NA	6 \$1,524,973.72 N	10	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$468,150,385.33			7 \$1,652,098.99	0		0.00	\$0.00 0 \$0.00
31406NPA6	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 34						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49	\$10,033,294.10	100% 0	\$0.00	0 \$0.00	0	\$0.00 0 \$0	0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	50 61						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,070,380.21			0 \$0.00	0		0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NPC2	COUNTRYWIDE HOME LOANS, INC.	40	\$2,739,368.06	26.85% 0	\$0.00 NA	0 \$0.00 N	10	\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	108 148	\$7,463,631.61 \$10,202,999.67			0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NPD0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,706,030.61	26.64% 0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 43	\$7,452,030.66 \$10,158,061.27			0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NPE8	COUNTRYWIDE HOME LOANS, INC.	44	\$5,782,411.62	57.49% 0	\$0.00 NA	0 \$0.00 N	10	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	33		42.51% 1	\$130,249.22 NA			\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	21						\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA
	Unavailable	46	\$4,114,985.08	67.91%0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		67	, , , , ,			0 \$0.00	0		0.00	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	,					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28				0 \$0.00	0		0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	25						\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 88				0 \$0.00 N 0 \$0.00	0	\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NPJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,926,800.00	41.36% 0	\$0.00 NA	0 \$0.00 N	10	\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA
	Unavailable	15 29	\$4,150,085.32	58.64% 0	\$0.00 NA			\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS INC	3						\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$708,011.32	50.92% 0	\$0.00 NA	0 \$0.00 N	10	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	4 2,000 0,112.00			0 \$0.00	0		0.00	\$0.00 0 0 0 0
31406NPL2	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	4 - 1/					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14			\$0.00	0 \$0.00	0		0.00 0	\$0.00 0 \$0.00
									1 11	

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	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 9	+ ,,				0.00 NA 0		A 0 \$0.00 N A 0 \$0.00 N			
Total		23	\$3,029,681.29	100%	\$0.00	0 \$0	0.00	\$0.00	0 \$0.00	0	\$0.00	\$0.00
31406NPN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 22					0.00 NA (A 0 \$0.00 N A 0 \$0.00 N			
Total		45					0.00		0 \$0.00	0		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	1 ,,				0.00 NA (A 0 \$0.00 N			
Total	Unavanabie	12	4-,- 10, 122100).00 NA (0 \$0.00	0		\$0.00 NA
31406NPQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$123,920.00		4		0.00 NA		A 0 \$0.00 N			
Total	Unavailable	61 62			\$116,468.75 NA \$116,468.75		0.00 NA 0		A 0 \$0.00 N 0 \$0.00		\$116,468.75 NA 0 \$116,468.75 0	\$0.00 NA \$0.00
31406NPR9	COUNTRYWIDE HOME LOANS, INC.	7	\$694,650.00	23.47% (\$0.00 NA	A 0 \$0	0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	23 30			\$102,337.79 NA \$102,337.79	\$102,337 1 \$102,33 7			0 \$0.00 N	IA 0 0		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	97	, ,,				0.00 NA		A 0 \$0.00 N			
	Unavailable	151	\$9,062,072.82	59.32% 1	\$81,983.54 NA	A 1 \$81,983	3.54 NA (\$0.00 N	A 0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA
Total			\$15,276,167.73			1 \$81,983			0 \$0.00	0		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 63	\$7,704,867.00 \$13,581,948.31				0.00 NA (0.00 0.00 NA (A 0 \$0.00 N A 0 \$0.00 N			
Total		100	\$21,286,815.31	100%	\$0.00	0 \$0	0.00	\$0.00	0 \$0.00	0	\$0.00	\$0.00
31406NPU2	COUNTRYWIDE HOME LOANS, INC. Unavailable	90 95	1-))		\$139,583.82 NA \$0.00 NA		3.82 NA (A 0 \$0.00 N			
Total	O ANT CHILD A		\$10,271,184.22			3 \$139,583			0 \$0.00	0 0		\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	34					0.00 NA		A 0 \$0.00 N			
Total	Unavailable		\$19,675,589.28 \$24,023,603.28				0.00 NA (0.00)		A 0 \$0.00 N 0 \$0.00	IA 0 0		\$0.00 NA \$0.00
31406NPW8	COUNTRYWIDE HOME LOANS, INC.		\$14,957,134.66						A 0 \$0.00 N			
Total	Unavailable	270 385	\$35,260,521.00 \$50,217,655.66			3 \$376,30 ⁴			0 \$0.00 N	IA 0 0		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	34			\$182,021.05 NA		0.61 NA (IA 1	\$83,140.44 NA 0	
Total	Unavailable	68 102	\$6,693,785.08	66.65%	\$0.00 NA		0.00 NA	\$0.00 N.	A 0 \$0.00 N		\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	133							A 0 \$0.00 N	士		
	Unavailable Unavailable	233	\$50,819,727.37	64.17%	\$559,281.26 NA	A 2 \$559,281	1.26 NA (\$0.00 N	A 0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA
Total		366	\$79,195,659.65			3 \$835,891	1.41 (0 \$0.00	0		\$0.00
31406NPZ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	81 65					0.00 NA (0.00 0.00 NA (A 0 \$0.00 N A 0 \$0.00 N			
Total		146	\$10,000,963.49	100%	\$0.00	0 \$0	0.00	\$0.00	0 \$0.00	0	\$0.00	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$8,345,156.00 \$6,719,362,26		\$0.00 NA \$233,398.16 NA		0.00 NA (\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	IA O	\$0.00 NA 0 \$0.00 NA 0	
Total	o na vanaos c		\$15,064,518.26			1 \$233,398			0 \$0.00	0		\$0.00
31406NQ31	COUNTRYWIDE HOME LOANS, INC.	16					0.00 NA		A 0 \$0.00 N		\$0.00 NA 0	\$0.00 NA
Total	Unavailable	37 53	\$8,993,686.46 \$12,940,333.73		\$271,571.82 NA \$271,571.82	\$2/1,5/1 1 \$271,5 71			A 0 \$0.00 N 0 \$0.00	0 (A		\$0.00 NA \$0.00
31406NQ49	COUNTRYWIDE HOME LOANS, INC.	24					0.00 NA (A 0 \$0.00 N			
Total	Unavailable	20 44					0.00 NA (0.00)		A 0 \$0.00 N 0 \$0.00	IA 0 0		\$0.00 NA \$0.00
31406NO56	COUNTRYWIDE HOME LOANS, INC.	55	\$7,218,484.00	29.83% 0	\$0.00 NA	A 0 \$0	0.00 NA (0 \$0.00 N.	A 0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable			70.17% 1	\$110,884.57 NA		1.57 NA (\$0.00 N	A 0 \$0.00 N		\$0.00 NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12			\$268,965.03 NA				A 0 \$0.00 N	IAO		
	Unavailable	25	\$4,803,575.51	61.66% 1	\$222,112.92 NA	A 1 \$222,112	2.92 NA (\$0.00 N	A 0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA
Total		37			\$491,077.95	2 \$491,077			0 \$0.00	0		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 19	\$4,411,986.26	37.66%	\$0.00 NA	A 0 \$0	0.00 NA (0.00 NA (\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA
Total		46	\$11,715,594.51	100%	\$0.00	0 \$0	0.00	\$0.00	0 \$0.00	0	\$0.00	\$0.00
31406NQ80	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 128	+ //				0.00 NA 0 3.28 NA 0		A 0 \$0.00 N			
Total			\$13,152,749.92			1 \$71,283			0 \$0.00	0		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	64					0.00 NA		A 0 \$0.00 N		\$0.00 NA 0	\$0.00 NA
Total	Unavailable		\$12,843,126.59 \$19,218,514.59				0.00 NA (0.00)		A 0 \$0.00 N 0 \$0.00	(A)0		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$12,297,478.00				0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0		
Total	Unavailable		\$12,706,773.68 \$25,004,251.68				0.00 NA (0.00)		0 \$0.00 N	IA 0 0		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.				\$629,671.88 NA				A 0 \$0.00 N	┰		
	Unavailable	53		34.82% 1	\$250,485.76 NA		5.76 NA (\$0.00 N	A 0 \$0.00 N 0 \$0.00		\$0.00 NA 0	
	COLINEDVALUE VONCE VONCE VONCE											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	96		54.53% 1	\$201,393.62 NA	A 1 \$201,393		\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA
Total			\$25,000,931.00			1 \$201,393			0 \$0.00	0		\$0.00
31406NQE7 Total	Unavailable		\$25,001,661.02 \$25,001,661.02				0.00 NA (0.00)		0 \$0.00 N	IA 0 0		\$0.00 NA \$0.00
1000		-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10070						Ť		
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120 150	31406NQF4 Total	Unavailable	279 \$50,000,969.9 279 \$50,000,969.9			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Segregative (2) 50 (1975) 1970	31406NOG2	COUNTRYWIDE HOME LOANS, INC.	156 \$23,988,446,3	9 95.95% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
ADDITION ADDITION			6 \$1,012,260.0	0 4.05%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Transport Control of C									
MANUAL MANUAL MANUAL MANUAL MANUAL MANUAL M	31406NQJ6								\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
LANGE CONTRACTOR AND ALLEANS INC. Contraction	Total		395 \$50,000,961.5	4 100%	\$0.00	0 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
March	31406NQK3								\$0.00 NA 0 \$0.00 N
INTERNATION 1.00 1.	Total	Unavailable							
INTERNATION 1.00 1.	31406NOL1	I Inavailable	151 \$40 001 859 7	1 100%(\$0.00	NAC	\$0.00 NA.0	\$0.00[NA]0[\$0.00[NA]0	\$0.00 NA 0 \$0.00 N
LANDON DE LE CONTRE LE CANSE, INC. 25 \$10.500.00 10.000.00 10	Total	Onevandor							
THAT THE PROPERTY CONTROL OF TAXAS, INC. 10. SAR SAR SAR SAR SAR SAR SAR SAR SAR SAR	31406NQM9	COUNTRYWIDE HOME LOANS, INC.	195 \$39,493,426.0	3 78.98% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1950 1950	Total	Unavailable							\$0.00 NA 0 \$0.00 N
Serve claride Part \$2,500,000,000,000,000,000,000,000,000,00		COUNTRY HOLD HOME LOANS INC							
148000 Part 14800 Part	, i		171 \$26,942,818.3	3 38.49% 1	\$120,000.00	NA 1	\$120,000.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Grant Gran	<u>Fotal</u>	<u> </u>	467 \$70,001,879.3	3 100%	\$852,605.81	6	\$852,605.81 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
100 100	31406NQP2								\$0.00 NA 0 \$0.00 N
Proceedable	Fotal	Unavaliable							
Proceedable	31406NOO0	COUNTRYWIDE HOME LOANS, INC.	6 \$1.144.190.0	0 6.62%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Individual Country with Endme Loans, Inc. 10 \$87.58, 457.00 \$0.00			71 \$16,149,511.3	3 93.38%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
The collabor Colon Provided Colon									
146	31406NQR8		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Linavallable	Total		1- 1-7 - 7						
1466NQ77	31406NQS6								\$0.00 NA 0 \$0.00 N
ADMINISTRATION ADMI	Total	Unavailable							
Danwalable	21406NOT4	COUNTRY WITH HOME LOANS INC				NIA 1	\$1.41 E20 10 NIA O	- 	
HARRYQUI COUNTRYWIDE HOME LOANS, INC. 18 \$3,56755500 \$2,0380 \$0,000 N.A \$0,000			43 \$9,985,139.4	0 69.83% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavoilable	otal		64 \$14,299,504.4	0 100% 1	\$141,528.18	1	\$141,528.18 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Top St. 196, 196, 196, 196, 196, 196, 196, 196,	1406NQU1								\$0.00 NA 0 \$0.00 N
Unaveilable	otal	Onavanable							
Unavailable 1.56 \$13,398,995,91 59.8% \$118,915,70 \$\nabla 2 \) \$211,891,570 \$\nabla 0 \) \$0.000 \$\nabla 0 \] \$0.000	1406NQV9	COUNTRYWIDE HOME LOANS, INC.	92 \$9,005,868.1	7 40.2% 1	\$92,234.06	NA 1	\$92,234.06 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Harmong			136 \$13,398,499.9	4 59.8% 1	\$118,915.70	NA 1	\$118,915.70 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable									
Interval	1406NQW7								
Unavailable 35 87,405,116,3976,08% S0,000 NA S	otal								
total	1406NQX5	COUNTRYWIDE HOME LOANS, INC.							\$0.00 NA 0 \$0.00 N
1406NGY2 COUNTRYWIDE HOME LOANS, INC. 85 S10,815,831,00 82,259,00 NA S20	Total Total	Unavailable							
Dravailable		COUNTRY AUDE HOME LOANS INC							
1406NR26 COUNTRYWIDE HOME LOANS, INC. 222 \$14,275,020.19 \$3.03% SO.00 NA 0 \$0.00			91 \$11,600,671.1	451.75% 2	\$250,289.18	NA 2	\$250,289.18 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable	otal		176 \$22,416,502.1	4 100% 2	\$250,289.18	2	2 \$250,289.18 0	\$0.00 0 0 0	\$0.00 0 \$0.00
1406NR22 COUNTRYWIDE HOME LOANS, INC. 50 \$2,753,897.9641.48% \$29,475.32 Na Na \$29,475.32 Na Na \$29,475.32 Na Na Na Na Na Na Na N	1406NQZ0	· · · · · · · · · · · · · · · · · · ·							\$0.00 NA 0 \$0.00 N
Inavailable	otal	Ullavaliaule							
Inavailable	1406NR22	COUNTRYWIDE HOME LOANS, INC.	50 \$2,753,897.9	6 41.48% 1	\$29,475.32	NA 1	\$29,475.32 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1406NR30 COUNTRYWIDE HOME LOANS, INC. 14 \$2,966,992.00 50.83% 0 \$0.00 NA			71 \$3,885,519.8	5 58.52%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable			1,7,2,2,						
State Stat	1406NR30		17 \$2,870,186.0	2 49.17% (\$0.00				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Unavailable 25 \$4,843,751.76 72.23% 0 \$0.00 NA 0 \$0.00	otal								
34 \$6,705,966.77 100% 0 \$0.00	1406NR48								\$0.00 NA 0 \$0.00 N
1406NR55 COUNTRYWIDE HOME LOANS, INC. 15 \$3,210,965.20 29.99% 1 \$180,745.14 NA 1 \$180,745.14 NA 0 \$0.00 NA 0 \$	otal	[Unavailable							\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Unavailable 33 \$7,495,574.97 70.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		COLINTRYWIDE HOME LOANS INC							
1406NR63 COUNTRYWIDE HOME LOANS, INC. 27 \$3,413,650.05 46.72% 0 \$0.00 NA			33 \$7,495,574.9	7 70.01%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable 29 \$3,892,795.84 53.28% 0 \$0.00 NA 0 \$0.00	otal	 	48 \$10,706,540.1	7 100% 1	\$180,745.14	1	\$180,745.14	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Solution Solution	1406NR63								\$0.00 NA 0 \$0.00 N
Unavailable 29 \$5,428,513.38 60.2% 1 \$204,560.06 NA 1 \$204,560.06 NA 0 \$0.00	otal	Chavallable	1 1 1 1 1 1 1 1 1						
Unavailable 29 \$5,428,513.38 60.2% 1 \$204,560.06 NA 1 \$204,560.06 NA 0 \$0.00 NA	1406NR71	COUNTRYWIDE HOME LOANS, INC.	16 \$3,589.315.0	0 39.8%	\$0.00	NAO	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1406NR89 COUNTRYWIDE HOME LOANS, INC. 17 \$2,907,389.58 27.77% 0 \$0.00 NA			29 \$5,428,513.3	8 60.2% 1	\$204,560.06	NA 1	\$204,560.06 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Unavailable 38 \$7,560,737.12 72.23% 1 \$159,828.51 NA 1 \$159,828.51 NA 0 \$0.00 NA									
otal 55 \$10,468,126.70 100% \$159,828.51 \$159,828.51 \$0 \$0.00 <td>1406NR89</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00 NA 0 \$0.00 NA 0</td>	1406NR89								\$0.00 NA 0 \$0.00 NA 0
Unavailable 30 \$1,967,312.26 65.6% 0 \$0.00 NA 0 \$0	otal								
Unavailable 30 \$1,967,312.26 65.6% 0 \$0.00 NA 0 \$0	1406NR97	COUNTRYWIDE HOME LOANS, INC.				NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
				6 65.6%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N

Total		46	\$2,998,830.26	100%	\$0.00	0 \$0.00		\$0.00	0 \$0	0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 29								0.00 NA 0	
Total		54	\$10,882,993.81			0 \$0.00			0\$0		
31406NRB2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,010,335.00 \$39,857,855.22							0.00 NA 0	
Total			\$55,868,190.22		7. 7	4 \$1,083,655.44			0 \$0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 14					NA (0.00 NA 0	
Total	Ghavanable		\$12,356,595.11			0 \$0.00			0 \$0		
31406NRD8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,862,307.73 \$14,917,934.52							0.00 NA 0	
Total	Chavanable		\$28,780,242.25			2 \$166,264.44			0 \$0		
	COUNTRYWIDE HOME LOANS, INC.	18	4-7 - 7							0.00 NA 0	
Total	Unavailable	41 59	\$/,451,393.15 \$11,154,025.10		\$240,521.04 NA \$240,521.04	1 \$240,521.04 1 \$240,521.04			0 \$0	0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	51	1-)							0.00 NA 0	
Total	Unavailable	3 54	\$515,832.73 \$10,401,061.98			0 \$0.00 0 \$0.00	NA (0 \$0	0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	46	. , .,							0.00 NA 0	
Total	Unavailable		\$12,715,933.01 \$20,459,391.06			0 \$0.00 0 \$0.0 0	NA (NA 0 \$0 0 \$ 0	0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	20	4-)							0.00 NA 0	
Total	Unavailable		\$13,284,678.89 \$16,320,927.43			0 \$0.00 0 \$0.00			NA 0 \$0 0 \$ 0	0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.		\$11,992,471.00							0.00 NA 0	
Total	Unavailable		\$28,016,364.00 \$40,008,835.00		\$382,919.11 NA \$382,919.11	2 \$382,919.11 2 \$382,919.11			NA 0 \$0 0 \$ 0	0.00 NA 0	
31406NRQ9	COUNTRYWIDE HOME LOANS, INC.	31	\$6,660,542.45	100% 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		31	\$6,660,542.45	100%	\$0.00	\$0.00		\$0.00	0 \$0	0.00	\$0.00 0 \$0.00
31406NRR7	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 33	4 / - /				NA (0.00 NA 0	
Total		52	\$6,751,385.51	100%	\$0.00	0 \$0.00		\$0.00	0 \$0	0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 41								0.00 NA 0	
Total		59				0 \$0.00	(0 \$0		
31406NRT3	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 78	4-7 - 7							0.00 NA 0	
Total		150	4-77			0 \$0.00			0 \$0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 31					NA (1A 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable	47				0 \$0.00			0 \$0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30								0.00 NA 0	
Total	Chavanable	55				0 \$0.00			0 \$0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	4-,000,000,00		\$0.00 NA \$218,209.29 NA					0.00 NA 0	
Total	Chavanable	26				1 \$218,209.29			0 \$0		
31406NRX4	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	4-,000,0100		\$0.00 NA \$312,530.31 NA					0.00 NA 0	
Total	Olidvalidule	37				2 \$312,530.31			0 \$0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18					NA (0.00 NA 0	
Total	Chavanable	21				0 \$0.00			0 \$0		
	COUNTRYWIDE HOME LOANS, INC.	23			\$0.00 NA \$198,633.16 NA					0.00 NA 0	
Total	Unavailable	21 44				1 \$198,633.16			0 \$0		
	Unavailable		\$30,002,721.51							0.00 NA 0	
Total	COUNTRY HER HOLD YOUR TO AND THE		\$30,002,721.51			0 \$0.00			0 \$0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37	\$11,806,006.00 \$8,199,678.00	40.99%	\$0.00 NA	0 \$0.00	NA (100.08	VA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$20,005,684.00			0 \$0.00			0 \$0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	76		34.34% 1	\$237,825.36 NA	1 \$237,825.36	NA (1 00.08	NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$48,890,665.00			1 \$237,825.36			0 \$0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$681,838.48	12.37%	\$0.00 NA	0 \$0.00	NA (1 00.08	NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27				0 \$0.00			0 \$0		
31406NS70	COUNTRYWIDE HOME LOANS, INC. Unavailable	39	, ,							0.00 NA 0	
Total		42				0 \$0.00		\$0.00	0 \$0	0.00	\$0.00 0 \$0.00
31406NS88	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 79	\$2,290,342.75 \$10,466,418.96							0.00 NA 0	
Total			\$12,756,761.71			0 \$0.00			0 \$0		
	l	1		 		H	++	 	+	++	

31406NS96	COUNTRYWIDE HOME LOANS, INC.	6 \$1,490,574 17 \$4.070,874					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	23 \$5,561,448	.23 73.2% (.49 100% (NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406NSA3	COUNTRYWIDE HOME LOANS, INC.		.00 27.28%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	6 \$1,305,124. 8 \$1,794,724 .	.00 72.72% (. 00 100% (NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406NSB1	COUNTRYWIDE HOME LOANS, INC.	20 \$1,904,344	00 22 58% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	57 \$6,529,745	.01 77.42%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			.01 100%				\$0.00 0 0 0 0	\$0.00 0 \$0.00
31406NSC9	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 \$7,068,159 135 \$30,330,149			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		171 \$37,398,308.					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406NSD7	COUNTRYWIDE HOME LOANS, INC.	1 1 / -/-	.37 22.8%		NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	17 \$3,791,794. 22 \$4,911,406.	.60 77.2% (. 97 100% (NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406NSE5	COUNTRYWIDE HOME LOANS, INC.	102 \$22,425,647	20 56 06%	\$246 448 48	NA 2	\$246,448.48 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	76 \$17,577,150.	.00 43.94%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	II	178 \$40,002,797	.20 100% .	\$246,448.48	2		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406NSF2	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 \$5,743,017 26 \$4,348,020			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		61 \$10,091,037					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406NSG0	COUNTRYWIDE HOME LOANS, INC.	38 \$8,707,702			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	51 \$12,101,866 89 \$20,809,568			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		.90 24.9%		NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable Unavailable	15 \$1,955,395	.60 75.1%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
<u>Fotal</u>		19 \$2,603,572	.50 100%	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406NSJ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 \$2,446,827 57 \$7,859,461			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Оличанарис	77 \$10,306,289					\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
31406NSK1	COUNTRYWIDE HOME LOANS, INC.		.09 29.82%		NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total .	Unavailable		.19 70.18%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	GOLDSTRUCKED VO. 17. A.A.V.							
31406NSL9	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 \$2,475,459.		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		20 \$3,460,313.					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406NSM7	COUNTRYWIDE HOME LOANS, INC.	62 \$9,847,015					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	353 \$67,436,322 415 \$77,283,338				\$ \$943,020.24 NA 0 \$ \$943,020.24 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1406NSN5	COUNTRYWIDE HOME LOANS, INC.	63 \$10,377,421	46 19 35% (\$0.00	NAO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	264 \$43,259,824	.47 80.65%	\$70,143.77	NA 1	\$70,143.77 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal		327 \$53,637,245.					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406NSS4	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 \$754,441. 14 \$2,196,167.	.93 25.57% (.50 74.43% (NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		19 \$2,950,609					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406NSV7	COUNTRYWIDE HOME LOANS, INC.		.98 43.66%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		.12 56.34% (. 10 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
81406NSY1	COUNTRYWIDE HOME LOANS, INC.	2 \$398,590	.46 14.58% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	10 \$2,334,589	.10 85.42%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		12 \$2,733,179					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1406NSZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 \$3,472,265. 16 \$3,550,000.			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		31 \$7,022,266					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1406NT20	COUNTRYWIDE HOME LOANS, INC.	15 \$1,478,855					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable			\$196,562.54 \$196,562.54		\$196,562.54 NA 0 \$196,562.54 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	24 \$2,114,536			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	38 \$3,356,131	.22 61.35%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		62 \$5,470,668.					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1406NT46	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 \$1,965,475 38 \$3,670,845			NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		58 \$5,636,320				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406NT53	COUNTRYWIDE HOME LOANS, INC.	17 \$3,927,711			NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal .	Unavailable	52 \$11,214,116. 69 \$15,141,827 .				\$171,141.18 NA 0 \$171,141.18 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11 \$1,381,200					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable Unavailable	55 \$7,095,163.	.13 83.71%	\$153,346.84	NA 1	\$153,346.84 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		66 \$8,476,363	.13 100%	\$153,346.84	1	\$153,346.84 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1406NT87	COUNTRYWIDE HOME LOANS, INC.		.00 11.31%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	19 \$3,626,303. 21 \$4,088,803.					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31406NT95	COUNTRYWIDE HOME LOANS, INC.	5 \$675,820	.00 15.2%	\$0.00	NAI	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable					\$117,514.18 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
E- 4-3	Ullavaliable		C4 400	644==			#O CO!	
Total	Ulavaliaule		.64 100%	\$117,514.18	1	\$117,514.18 0	\$0.00 0 50.00 0	\$0.00 0 \$0.00

31406NTA2	COUNTRYWIDE HOME LOANS, INC. Unavailable	15				0 \$0.00 NA 0 1 \$125,055.37 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		59				1 \$125,055.37		\$0.00 0 \$0.00
31406NTC8	COUNTRYWIDE HOME LOANS, INC.	9				1 \$127,469.90 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 42				0 \$0.00 NA (1 \$127,469.90 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NTD6	Unavailable	18	\$1,688,104.03	100%	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$1,688,104.03	100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406NTE4	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$3,975,810.00 \$1,363,629.91					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27				0 \$0.00		\$0.00 0 \$0.00
31406NTF1	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	4,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	20	+ / - /			0 \$0.00 K		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NTH7	COUNTRYWIDE HOME LOANS, INC.	8	4 / /					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 34				0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NTJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$251,750.00	23.55% 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$817,098.18	76.45%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	, , , , , , , , , , , , , , , , , , , ,					\$0.00 NA 0 \$0.00 NA
	Unavailable	52	\$7,144,589.88	86.78%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		66				1 \$46,581.30 (\$0.00 0 0 0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	376		88.03% 2	\$489,705.09 NA	2 \$489,705.09 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		433	\$97,765,632.57	100% 2	\$489,705.09	2 \$489,705.09	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406NTM6	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 78	\$7,701,199.36 \$17,870,427.68					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,571,627.04			0 \$0.00		\$0.00 0 \$0.00
31406NTN4	COUNTRYWIDE HOME LOANS, INC.	1 8	\$166,394.46					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	4			0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NTQ7	COUNTRYWIDE HOME LOANS, INC.					1 \$131,142.13 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 137	\$11,340,799.93 \$24,166,309.88			1 \$193,278.55 NA (2 \$324,420.68 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NTR5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,887,410.18	48.87% (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28		51.13%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SOUNTENAL HERE WOMEN CANNOT INC							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 71	\$7,330,264.20	73.3%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		104	\$10,000,372.19			1 \$254,338.99 (\$0.00 0 50.00 0	\$0.00 0 0 0 0
31406NTV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	22						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$4,253,158.31	100%	\$0.00	0 \$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406NTW4	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 29	4-7 -7			0 \$0.00 NA (1 \$144,803.09 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaote	45			-	1 \$144,803.09 (\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406NTX2	COUNTRYWIDE HOME LOANS, INC.	15						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 47				1 \$92,335.44 NA (1 \$92,335.44 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NU28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,114,403.49	11.21%	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	85 95				0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NU36	COUNTRYWIDE HOME LOANS, INC.	31				0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 100	\$4,048,074.15	69.6%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13						\$0.00 NA 0 \$0.00 NA
	Unavailable	16	\$3,171,394.05	59.01%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29				0 \$0.00 (\$0.00 0 0 0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$4,258,098.35	69.14%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	\$6,158,265.35	100%	\$0.00	0 \$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 40	4 / -/					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57	4-,,-			0 \$0.00		\$0.00 0 0.00
31406NU77	COUNTRYWIDE HOME LOANS, INC.	3	4 /					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 9	4 , - ,			0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NU85	COUNTRYWIDE HOME LOANS, INC.	15	1-, -,					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 39				1 \$38,484.64 NA (1 \$38,484.64 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	22				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	116		84.94%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRY WIDE HOME LOANS INC							
31406NUA0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,152,412.00	23.03%		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA

Total	Unavailable	29 38			\$127,209.64 \$127,209.64		\$127,209.64 NA 0 \$127,209.64 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NUB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,660,404.00	21.75%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 31	\$5,973,520.79	78.25%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NUC6	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 6				NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,744,126.76	100%	\$0.00		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406NUD4	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 17	4 /			NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	21	4-),					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 172
31406NUE2	COUNTRYWIDE HOME LOANS, INC.	20	4-) -)					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	172 192	\$38,498,075.51 \$42,252,767.51			NAC		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NUF9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,610,521.00	16 55% (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	57	\$13,162,718.52	83.45%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,773,239.52					\$0.00 0 50.00 0	\$0.00 0 \$0.00
31406NUG7	COUNTRYWIDE HOME LOANS, INC. Unavailable	146 32				NA (\$140,435.31 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		178	\$40,005,479.26	100% 1	\$140,435.31	1	\$140,435.31 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406NUH5	COUNTRYWIDE HOME LOANS, INC.	3				NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$39,458,726.65 \$40,005,508.13					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NUJ1	COUNTRYWIDE HOME LOANS, INC.	157	\$42,654,922.80	53.32% 1	\$400,000.00	NA 1	\$400,000.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$37,345,193.30 \$80,000,116.10			NA (\$0.00 NA 0 \$400,000.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GOVING NO. OF LOANS INC								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,129,189.88	87.22%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,294,579.40	100%	\$0.00		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406NUN2	COUNTRYWIDE HOME LOANS, INC. Unavailable	3				NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	e na vanabre	6						\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406NUP7	COUNTRYWIDE HOME LOANS, INC.	5				NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,140,554.26 \$12,992,603.56			NAC		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NUO5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,500,204.08	26.8%	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	64	\$9,562,150.34	73.2%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,062,354.42						\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable						\$1,137,051.85 NA 0 \$268,876.09 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		284	\$73,074,140.34	100% 5	\$1,405,927.94	5	\$1,405,927.94 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406NUU6	COUNTRYWIDE HOME LOANS, INC.						\$ \$482,404.47 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$41,482,291.66 \$52,390,611.46				8 \$749,536.15 NA 0 \$1,231,940.62 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NUW2	COUNTRYWIDE HOME LOANS, INC.	10	\$3,195,230.67	31.37%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 32	\$6,991,715.70 \$10,186,946.37					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINITATIVIDE HOME LOANG INC	32						\$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5		57.14%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$2,958,899.22	100%	\$0.00		\$0.00		\$0.00 0 \$0.00
31406NUZ5 Total	Unavailable	4	4-,0,0101			NAC		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NV27	COUNTRYWIDE HOME LOANS, INC.	22				NAC		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	110	\$25,060,022.69	84.9% 1	\$262,402.10	NA 1	\$262,402.10 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$29,518,534.49					\$0.00 0 50.00 0	\$0.00 0 \$0.00
31406NV35	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,521,510.00 \$20,149,274.00				\$0.00 NA 0 \$263,705.75 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Fotal			\$31,670,784.00						\$0.00 0 \$0.00
31406NV43	COUNTRYWIDE HOME LOANS, INC.		\$10,859,447.00			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,459,401.99 \$34,318,848.99				2 \$467,540.55 NA 0 2 \$467,540.55 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NV50	COUNTRYWIDE HOME LOANS, INC.	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1 3	\$335,809.63	35.06%	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total									
31406NV84 Total	Unavailable	4				NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NV92	Unavailable	7	\$1,553,001.31	100%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7							\$0.00 0 \$0.00
31406NVA9	COUNTRYWIDE HOME LOANS, INC.		\$4,417,566.00			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,185,216.63 \$21,602,782.63					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	55	\$5,151,658.42	75.22%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		74	\$6,848,400.33					\$0.00 0 50.00 0	\$0.00 0 \$0.00
	i e			1	1		1 11		1 11 1

	COUNTRYWIDE HOME LOANS, INC.		\$10,578,066.00					IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,428,419.99 \$25,006,485.99		\$212,677.16 NA 1 \$212,677.16 1		0 \$0.00 N	VA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NVE1	COUNTRYWIDE HOME LOANS, INC.				\$273,929.44 NA 1			IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 103	1 //		\$345,484.74 NA 1 \$619,414.18 2		0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NVG6	Unavailable	14	\$1,234,446.31	100% 1	\$72,062.80 NA 1	\$72,062.80 NA	0 \$0.00 N	IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,234,446.31	100% 1	\$72,062.80	\$72,062.80	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406NVH4	COUNTRYWIDE HOME LOANS, INC. Unavailable	186 82	\$40,372,204.00 \$18,433,817.99	68.65% 0 31.35% 0	\$0.00 NA (IA 0 \$0.00 NA 0 IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		268					0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 14	\$17,568,399.00 \$2,438,592.00					IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ghavinuore	99	1 //		1 1 1 1 1		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	34						IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,794,570.00 \$20,000,790.00				0 \$0.00	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	4 . ,					IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 24	1 / /				0 \$0.00 N 0 \$0.00	VA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	4-,-0.,0.0					IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 45					0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	, ,,					IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 27	1 //				0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NVR2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,900.00	32.41%0	\$0.00 NA (\$0.00 NA		IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 25					0 \$0.00 N 0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NVS0	COUNTRYWIDE HOME LOANS, INC.	3				\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 26					0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NVT8	COUNTRYWIDE HOME LOANS, INC.	4	\$511,792.00	8.11% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 47		91.89%0	\$0.00 NA	\$0.00 NA		VA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16						IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	52 68	\$5,125,523.74	76.28%	\$0.00 NA	\$0.00 NA		IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	34						JA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	53	\$6,809,803.57	60.75%	\$0.00 NA	\$0.00 NA		IA 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	16	\$11,209,210.57 \$1,616,918.00					IA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	40	\$3,880,545.42	70.59% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GOUNTENANDE HOME LOANS INC						0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43	\$5,581,372.20	84.44% 0		\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA 0 IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51			\$112,017.04		0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,717,503.77	72.81% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA 0 IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,092,188.77				0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 102	\$22,824,075.25	85.29% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA 0 IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		121	\$26,761,019.39				0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$264,097.61 \$19,741,974.51	98.68%	\$0.00 NA	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA 0 IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,006,072.12				0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$27,293,439.08	85.5% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA 0 IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		155	\$31,922,540.98	100% 0			0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 124	1 - , ,		\$0.00 NA (\$138,243.55 NA 1			IA 0 \$0.00 NA 0 IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		155	\$34,507,815.57	100% 1	\$138,243.55	\$138,243.55	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 47	1 / /					IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		63	4-, -,				0 \$0.00	0 \$0.00 0	\$0.00 0 0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10						IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19					0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 44						IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HAVAHAULC	70					0 \$0.00 N	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	4) -)				0 \$0.00 N	IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 30	. , ,				0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NWA8	COUNTRYWIDE HOME LOANS, INC.	3	\$276,000.00	22.62% 0				IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 7	I	1 7		1 7					

	Unavailable		10			77.38%			NA 0			NA			NA						\$0.00	
Total			13			100%		\$0.00			\$0.00			\$0.00		\$0.00			.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		4 13			21.01% (78.99% (NA 0			NA O			NA C						0 \$0.00 0 \$0.00	
Total		\dashv	17	\$1,582,	,189.53	100%		\$0.00	0		\$0.00	0 (0	\$0.00	0	\$0.00		0 \$0	.00	(0 \$0.00	\square
	COUNTRYWIDE HOME LOANS, INC. Unavailable	\dashv	3 27			7.53% (92.47% (\$0.00	NA 0) NA (_	NA C	_	-				0 \$0.00 0 \$0.00	
Total		\dashv				100%		\$0.00	0 0		\$0.00			\$0.00		\$0.00			.00		0 \$0.00	
31406NWF7 Total	Unavailable	\dashv		40,003,		100% (\$0.00 \$0.0 0) NA 0		\$0.00 \$0.0 0) NA		\$0.00	NAC	\$0.00			.00 . 00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.					69.61%				\$204) NA (0 \$0.00	
	Unavailable		49	\$7,599,	337.00	30.39% (100%)	D	\$0.00	NA 0			NA	0		NAC		NA	0 \$0		NA (\$0.00 0 \$0.0 0	NA
	COLINTENVALIDE HOME LOANG INC					27.58% () NA 0) NA			NAC						0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		17	\$3,761,	462.63	72.42%	D	\$0.00	NA 0		\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	0 \$0	00.	NA (0 \$0.00	NA
Total	SOUNTENAL HERE WOME A GANG THE					100%		\$0.00			\$0.00			\$0.00		\$0.00			.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		25	\$3,204,	,884.97	42.2% 2 57.8% (\$0.00	NA 0		\$0.00	NA	0	\$0.00	NA C	\$0.00	NA	0 \$0	00.	NA (0 \$0.00 0 \$0.00	NA
Total						100%					,988.63			\$0.00		\$0.00			.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		44	\$4,078,	,293.30	36.71% (63.29% (\$0.00	NA 0		\$0.00	NA (\$0.00	NA C	\$0.00	NA	0 \$0	00.	NA (0 \$0.00 0 \$0.00	NA
Total			70	\$6,443,	,768.30	100%	0	\$0.00			\$0.00			\$0.00		\$0.00			.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	\dashv	21	\$4,204,	,778.54	37.84% (62.16% (NA 0		_	NA (NA C						0 \$0.00 0 \$0.00	
Total		\exists				100%		\$0.00			\$0.00			\$0.00		\$0.00			.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	\dashv				36.01% 1 63.99% (NA 1 NA 0	\$112		NA O			NA C						0 \$0.00 0 \$0.00	
Total		\dashv				100%					,729.29			\$0.00		\$0.00			.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	\dashv				15.78% (84.22% (NA 0			NA (NA C						0 \$0.00 0 \$0.00	
Total						100%		\$0.00			\$0.00			\$0.00		\$0.00			.00		\$0.00	
31406NWR1		23				1 \$12							\$0.00			\$0.00					0 \$0.00	
Total		40 63		,747.42 ,218.42		1 \$12	\$0.00 5,924.5 5			\$0.00 5 ,924. 55	0 NA 0	-	\$0.00 \$0.00			\$0.00 \$0.0 0			.00 .00		0 \$0.00 0 \$0.0 0	
31406NWS9		30		,532.00				NA 0			NA 0		\$0.00			\$0.00	\rightarrow				0 \$0.00	
Total		82 1 12		,109.76 ,641.76			\$0.00 \$0.00	-		\$0.00 \$0.0 0) NA 0) 0	-	\$0.00 \$0.00			\$0.00 \$0.0 0			.00 . 00		0 \$0.00 0 \$0.0 0	
31406NWT7		_	\$2,590				\$0.00				NA 0		\$0.00			\$0.00					0 \$0.00	
Total		23 36	\$5,033 \$7,624	,910.61 ,370.61			\$0.00 \$0.00			\$0.00 \$0.0 0) NA 0) 0		\$0.00 \$0.00			\$0.00 \$0.0 0					0 \$0.00 0 \$0.0 0	
31406NWU4			\$8,540					NA 0			NA 0		\$0.00			\$0.00					0 \$0.00	
Total			\$30,509 \$39,049				3,129.03 3,129.03			3,129.03 3,129.0 3			\$0.00 \$0.00	_	_	\$0.00 \$0.0 0	-		.00 .00	_	0 \$0.00 0 \$0.0 0	_
31406NWV2	1	25		,227.65				NA 0			NA 0		\$0.00			\$0.00					0 \$0.00	
Total	1		\$22,161 \$28,082				\$0.00 \$0.00			\$0.00 \$0.0 0	0 NA 0 0 0		\$0.00 \$0.00			\$0.00 \$0.0 0			.00 .00		0 \$0.00 0 \$0.0 0	
31406NWW0		36		,689.00			6,713.79						\$0.00			\$0.00					0 \$0.00	
Total	1	_	\$26,390 \$33,581				5,206.09 1,919.88			5,206.09 1 ,919.8 8			\$0.00 \$0.00	_		\$0.00 \$0.0 0			.00 .00		0 \$0.00 0 \$0.0 0	
31406NWX8	COUNTRYWIDE HOME LOANS, INC.	72 5	\$15,392	,418.72	48.57%	5 1 \$28	3,858.01	NA 1	\$283	3,858.01	1 NA 0		\$0.00	NA 0		\$0.00	NA	0 \$0	0.00	NA (0 \$0.00) NA
Total			\$16,296 \$31,688				\$0.00 3,858.01	NA 0 1		\$0.00 3 ,858.0 1	0 NA 0 1 0	-	\$0.00 \$0.00			\$0.00 \$0.0 0			.00. .00		0 \$0.00 0 \$0.0 0	
31406NWZ3	COUNTRYWIDE HOME LOANS, INC. 1	113 5	\$24,032	,560.08	56.7%	6 1 \$6	7,450.80	NA 1	\$67	7,450.80) NA 0		\$0.00	NA 0		\$0.00	NA	0 \$0	.00	NA (0 \$0.00) NA
Total			\$18,353 \$42,385				\$0.00 7,450.80	NA 0		\$0.00 450.80,) NA 0	_	\$0.00 \$0.00	_		\$0.00			.00 .00		0 \$0.00 0 \$0.0 0	
31406NX25	COUNTRYWIDE HOME LOANS, INC.	29	\$3,697	,440.00	40.7%	60	\$0.00	NA 0		\$0.00	NA 0		\$0.00	NA 0		\$0.00	NA	0 \$0	0.00	NA (0 \$0.00) NA
Total		41 70		,361.11 ,801.11			\$0.00 \$0.00	NA 0		\$0.00 \$0.0 0) NA 0	-	\$0.00 \$0.00			\$0.00			.00 .00		0 \$0.00	
31406NX33	COUNTRYWIDE HOME LOANS, INC.	15	\$3,262	,655.00	41.7%	60	\$0.00	NA 0		\$0.00	NA 0		\$0.00	NA 0		\$0.00	NA	0 \$0	0.00	NA (0 \$0.00) NA
Total	Unavailable	19 34	\$4,561	,950.00 , 605.00	58.3%	60	\$0.00 \$0.00	NA 0			NA 0		\$0.00 \$0.00	NA 0		\$0.00 \$0.00	NA	0 \$0		NA (\$0.00 0 \$0.0 0	NA
			\$3,439				0,861.91			0,861.91			\$0.00			\$0.00					0 \$0.00	
Total	Unavailable	68	\$10,133 \$13,572	,184.87	74.66%	1 \$10	3,081.17 3,943.08	NA 1	\$103	3,081.17 3 ,943.0 8	7NA 0		\$0.00 \$0.00	NA 0		\$0.00 \$0.00	NA	0 \$0		NA (0 \$0.00 0 \$0.0 0	NA
31406NX66		11		,920.00			\$0.00) NA 0		\$0.00			\$0.00					0 \$0.00	
Total	Unavailable	21 32	\$3,827	,992.07 , 912.07	62.32%	60		NA 0			NA 0		\$0.00 \$0.00	NA 0		\$0.00 \$0.00	NA	0 \$0		NA (\$0.00 0 \$0.0 0	NA
31406NX74		14		,514.00			\$0.00) NA 0		\$0.00			\$0.00					0 \$0.00	
Total	Unavailable	14 28	\$2,837	,973.73 , 487.73	51.56%	60		NA 0			NA 0		\$0.00 \$0.00			\$0.00 \$0.00	NA	0 \$0		NA (0 \$0.00 0 \$0.00	NA
		12		,700.00		П	\$0.00) NA 0		\$0.00			\$0.00					0 \$0.00	
Total	Unavailable	17 29	\$3,012	,836.42 , 536.42	55.24%	60		NA 0			NA 0		\$0.00 \$0.00	NA 0		\$0.00 \$0.00	NA	0 \$0		NA (0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6		,692.00) NA 0		\$0.00			\$0.00					0 \$0.00	
51400NAB5		34		,845.87			\$0.00 \$0.00	-			NA 0		\$0.00			\$0.00					\$0.00	
	'													4 1			. 1	-				

Total		40	\$5,280,537.87	100%	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406NXC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	14						-			
Total		54				1		_		0 \$0.00 0	
31406NXD1	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 27						-			
Total	o na vandosc	40				0		-		0 \$0.00 0	
31406NXE9	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 17	4 / - /								
Total	o na vanao c	27				0				0 \$0.00 0	
31406NXF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$520,120.00					_			
Total	o na vanao c	17				0				0 \$0.00 0	
31406NXH2	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 16	,								
Total	Chavanasic	19				0				0 \$0.00 0	
31406NXN9	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	4 /					_			
Total	Chavanable	13				0				0 \$0.00 0	
31406NXQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 27	1-7 -7		\$0.00 I \$131,608.47 I						
Total	Chavanasic	44			\$131,608.47	1				0 \$0.00 0	
31406NXR0	COUNTRYWIDE HOME LOANS, INC.	27 56									
Total	Chavanasic	83				0				0 \$0.00 0	
31406NXS8	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 27									
Total	Chityanasic	47				0				0 \$0.00 0	
31406NXT6	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 26	4-,000,0100					-			
Total		31				0				0 \$0.00 0	
31406NXU3	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 45						-			
Total		71				1				0 \$0.00 0	
31406NXV1	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 32						_			
Total		56	\$9,147,720.67	100%		0				0 \$0.00 0	
31406NXW9	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	4/					=			
Total		11				0				0 \$0.00 0	
31406NXX7	COUNTRYWIDE HOME LOANS, INC. Unavailable	122 141	1 -//-				\$348,957.39 \$248,000.00				
Total		263	\$55,495,010.00	100% 2	\$596,957.39	2	\$596,957.39		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406NXZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 50	. , . ,								
Total		94	\$5,397,884.00	100% 2	\$113,483.50	2	\$113,483.50		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406NYB4	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 53				_					
Total		75	\$5,154,356.41	100% 1	\$62,952.82	1	, , , , , , , , ,			0 \$0.00 0	
31406NYC2	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 16	4 /								
Total		21	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 15	\$3,965,925.00	64.06% 1	\$202,478.93	NA 1	\$202,478.93	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	, , ,			1				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 19	\$3,739,307.27	67.59% 1	\$202,124.53	NA 1	\$202,124.53	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28				1				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 54	\$7,020,240.57	89.12%	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		61	, , , , , , , , , , , , , , , , , , , ,			0				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 109	\$7,478,860.99	79.43%	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		138				0				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 37	\$3,343,733.39	66.45%	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		57	, , , , , , , , , , , , , , , , , , , ,			0				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 60	\$7,872,010.77	76.7%	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		78	, ,,,			0				0 \$0.00 0	
31406NYL2	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 29	\$6,164,348.46	67.7%	\$0.00	NA 0		NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45	, , , , , , , , , , , , , , , , , , , ,			1				0 \$0.00 0	
31406NYM0	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 85				NA 0	\$0.00		\$0.00 NA	0 \$0.00 NA 0	
	I		I	1						 	

Total		108	\$10,477,805.02	100%	\$0.00	Щ	0 \$0.00		0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00	Н	0 \$0.00	—
31406NYN8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,568,013.20					_		_					0 \$0.00	
Total	Unavailable	27	\$3,121,646.28 \$5,689,659.48				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
31406NYQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,203,075.00												0\$0.00	
Total	Unavailable	21 34	\$4,423,500.90 \$7,626,575.90				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_
31406NYR9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,000.00	18.42%				NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	34 42	\$5,940,739.93 \$7,281,739.93				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406NZH0	COMMERCIAL FEDERAL BANK	4	\$419,483.54	37.48%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	4	\$699,799.36 \$1,119,282.90				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406NZJ6	COMMERCIAL FEDERAL BANK	55	\$3,421,959.23												0 \$0.00	
Total	Unavailable Unavailable	13 68	\$807,738.03 \$4,229,697.26	19.1%	\$0.00	NΑ		NΑ		NΑ		NΑ		NΑ	0 \$0.00 0 \$0.00	NA
31406NZK3	COMMERCIAL FEDERAL BANK	15	\$1,471,554.83												0 \$0.00	
	Unavailable	5 20	\$494,748.60 \$1,966,303.43	25.16%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00	NA
Total	COMMEDIAL PEDEDAL DANK															
31406NZL1	COMMERCIAL FEDERAL BANK Unavailable	18 10	\$971,742.32 \$585,673.07	37.61%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		28	\$1,557,415.39				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COMMERCIAL FEDERAL BANK Unavailable	12 8	\$1,898,214.69 \$1,625,528.71	46.13%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total		20	\$3,523,743.40				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406P5H8	INDYMAC BANK, FSB Unavailable	3 8	\$1,028,964.52 \$1,700,689.11			NΑ	0 \$0.00	-		NΑ	\$0.00			NΑ	0 \$0.00 0 \$0.00	NA
Total		11	\$2,729,653.63	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	Н	0 \$0.00	\Box
31406P5J4	INDYMAC BANK, FSB Unavailable	1 11	\$290,000.00 \$2,105,168.22												0 \$0.00 0 \$0.00	
Total		12	\$2,395,168.22	100%	\$0.00		0 \$0.00		0 \$0.00	H	\$0.00	Ħ	0 \$0.00	П	0 \$0.00	\Box
31406P5K1	INDYMAC BANK, FSB Unavailable	5	\$1,616,151.58 \$1,037,999.12												0 \$0.00 0 \$0.00	
Total		10	\$2,654,150.70			_	0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	
31406P5L9	INDYMAC BANK, FSB Unavailable	33 49	\$9,477,799.09 \$11,746,207.60					_							0 \$0.00 0 \$0.00	
Total	Chavanable	82					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	_
31406P5M7	INDYMAC BANK, FSB	28	\$6,635,504.08									-			0 \$0.00	
Total	Unavailable	82 110	\$18,958,798.35 \$25,594,302.43				0 \$0.00 0 \$0.00	\vdash	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
31406PBH1	GMAC MORTGAGE CORPORATION	2	\$209,000.00					_		_					0\$0.00	
Total	Unavailable	10	\$878,722.76 \$1,087,722.76				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PC23	FIRST HORIZON HOME LOAN	31	\$1,855,217.51	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	31	\$1,855,217.51			ш	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31406PC31	FIRST HORIZON HOME LOAN	126	\$16,908,349.05	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	126	\$16,908,349.05	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\square	0 \$0.00		0 \$0.00	
31406PC49	FIRST HORIZON HOME LOAN CORPORATION	42	\$10,446,328.00	89.41%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	Unavailable	5	\$1,237,500.00			_		\vdash		\rightarrow		-		_	0\$0.00	_
Total		47	\$11,683,828.00	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\exists
31406PC56	FIRST HORIZON HOME LOAN CORPORATION	89	\$21,288,343.00			_				\Box				\Box	\$0.00	
Total	Unavailable	93	\$1,031,995.00 \$22,320,338.00				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406PC64	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,948,149.03	88.11%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	Unavailable	5	\$1,342,150.00		\$0.00	ΝA	0 \$0.00	_		\rightarrow		_		_	0 \$0.00	
Total		51	\$11,290,299.03	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31406PC72	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,709,473.27		, , , , ,			Ш							\$0.00	
Total		33	\$1,709,473.27	100%			0 \$0.00		0 \$0.00		\$0.00	H	0 \$0.00		0 \$0.00	\Box
31406PD71	FIRST HORIZON HOME LOAN CORPORATION	481	\$95,252,763.09			ш		Ш		\Box		ш		\Box	\$0.00	
Total	Unavailable	20 501	\$4,709,678.58 \$99,962,441.67			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31406PDM8	FIRST HORIZON HOME LOAN	119	\$16,558,062.62	84.68%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	22	\$2,996,278.86	15.32%	\$0.00	ΝA	0 \$0.00	ΝA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	FIDOR HODISON WON	141	\$19,554,341.48	100%			0 \$0.00		0 \$0.00	H	\$0.00	H	0 \$0.00	H	0 \$0.00	Ħ
31406PDN6	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,305,244.41	100%		ш		Ш		\Box		\perp		\perp	\$0.00	\perp
Total		11	\$2,305,244.41	100%			0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	Н	0 \$0.00	\exists
31406PDP1	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,842,693.10		, , , , ,	ш		Ш	1	\perp					\$0.00	
	Unavailable	11	\$682,301.50	27.02%	\$0.00	NA	0 \$0.00	ĮΝΑ	0 \$0.00	IΝΑ	\$0.00	ĮΝΑ	vj \$0.00	ĮΝΑ	\$0.00	INA

Total		41	\$2,524,994.60	100%	\$0.00	Н	0 \$0.00		\$0.00		\$0.00	Ш	0 \$0.00	0	0 \$0.00	—
31406PDQ9	FIRST HORIZON HOME LOAN CORPORATION	65				\Box						-		\perp	0\$0.00	
Total	Unavailable	27 92	\$2,379,724.09 \$8,235,723.01			-	0 \$0.00 0 \$0.00	-		-			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	_
31406PDR7	FIRST HORIZON HOME LOAN CORPORATION	117	\$25,124,199.00	71.65%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	37 154	\$9,939,750.00 \$35,063,949.00			-	0 \$0.00 0 \$0.00	-		_		-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31406PDS5	FIRST HORIZON HOME LOAN	37	\$2,301,687.95	95.15%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total	CORPORATION Unavailable	2 39	\$117,400.00 \$2,419,087.95	4.85%	\$0.00	ΝA		NA (\$0.00	NA (\$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA
	FIRST HORIZON HOME LOAN			\square												\Box
31406PDT3	CORPORATION Unavailable	19 5	\$3,522,729.62 \$721,900.00							\blacksquare		$\overline{}$			0 \$0.00 0 \$0.00	
Total		24	\$4,244,629.62	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	D	0 \$0.00	Ξ
31406PDU0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	4	\$950,413.98 \$457,090.76									\perp			0 \$0.00	
Total	Chavanable	6		_		$\overline{}$	0 \$0.00	-		-		-	0 \$0.00		0 \$0.00	_
31406PG29	WACHOVIA MORTGAGE CORPORATION Unavailable	80 7	\$8,051,035.62 \$687,063.44												0 \$0.00 0 \$0.00	
Total		87	\$8,738,099.06				0 \$0.00						0 \$0.00		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	187 3	\$412,302.84	1.67%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	LUA GUOLUA MODEGA GE GODDOD ATVON	190					0 \$0.00						0 \$0.00		0 \$0.00	
31406PG45 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	381 5 386	\$1,255,445.47	1.34%	\$0.00	NΑ		NA (\$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31406PG52	WACHOVIA MORTGAGE CORPORATION	117	\$7,804,702.45												0 \$0.00	
Total	Unavailable	8 125	\$458,432.23 \$8,263,134.68	5.55%	\$0.00	NΑ		NA (\$0.00	NA	\$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA
31406PG60	WACHOVIA MORTGAGE CORPORATION	96	\$9,560,185.21	91.34%				NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	9 105	\$906,522.81 \$10,466,708.02			-	0 \$0.00 0 \$0.00		1				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	
31406PG78	WACHOVIA MORTGAGE CORPORATION	159													0 \$0.00	
Total	Unavailable	14 173	\$1,791,468.49 \$22,548,375.79				0 \$0.00 0 \$0.00	-	1	-			0 \$0.00		0 \$0.00 0 \$0.00	
31406PG86	WACHOVIA MORTGAGE CORPORATION Unavailable	7	\$1,945,088.06 \$627,000.00			=		-		-		-			0 \$0.00 0 \$0.00	
Total		9				$\overline{}$	0 \$0.00		1			-	0 \$0.00		0 \$0.00	
31406PGV5	WACHOVIA MORTGAGE CORPORATION Unavailable	14 2	\$323,507.36	10.36%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		16					0 \$0.00						0 \$0.00		0 \$0.00	
31406PGW3 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	5 3 8	\$809,288.87	43.76%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION		\$1,849,434.6 5 \$12,463,049.59												0 \$0.00	
Total	Unavailable	15		21.71%	\$0.00	NΑ		NA (\$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
31406PGY9	WACHOVIA MORTGAGE CORPORATION	59			\$0.00	NA	0 \$0.00			NA (\$0.00) NA	0 \$0.00) NA
Total	Unavailable	12 71	. , ,				0 \$0.00 0 \$0.00	-	1				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31406PGZ6	WACHOVIA MORTGAGE CORPORATION	61 61	\$4,154,027.01						1						0 \$0.00	
Total 31406PJS9	SUNTRUST MORTGAGE INC.	16	\$4,154,027.01 \$3,260,602.45									П			0 \$0.00	Ш
Total	Unavailable	59 75	\$12,557,141.20	79.39%	\$0.00	NΑ		NA (\$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
31406PJT7	SUNTRUST MORTGAGE INC.	42	\$8,105,254.43	35.11%	\$0.00	NA						NA			0 \$0.00	
Total	Unavailable	81 123	\$14,981,588.88 \$23,086,843.31			$\overline{}$	0 \$0.00 0 \$0.00		1		\$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	
	RBC CENTURA BANK	22									\$0.00				0 \$0.00	
Total 31406PKG3	RBC CENTURA BANK	22	\$3,463,933.79 \$12,874,502.01				0 \$0.00 0 \$0.00						0 \$0.00		0 \$0.00	
Total	RDC CENTURA BANK		\$12,874,502.01				0 \$0.00		1				0 \$0.00		0 \$0.00	
31406PKH1 Total	RBC CENTURA BANK	36 36					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31406PMS5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,348,133.55	53.04%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	9 21	4=,0:0,000000				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	
31406PMT3	UNION FEDERAL BANK OF INDIANAPOLIS	25													0 \$0.00	
Total	Unavailable	12 37	\$2,157,351.27 \$6,246,984.30				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	
31406PMU0	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	17 10	\$1,711,178.65 \$1,515,394.32												0 \$0.00 0 \$0.00	
<u> </u>	- Communic	10	ψ1,010,094.32	. 10.37 /0	φυ.υυ	1 117	90.00	. 1/11	, 50.00	1111	\$ \$0.00	μνΔ	30.00	1117	1	1111

Total		27	\$3,226,572.97	100%	\$0.00		0 \$0.00	0	\$0.00	- (\$0.00	0	\$0.00		0 \$0.00	—
31406PMV8	UNION FEDERAL BANK OF INDIANAPOLIS	8				_				_					0 \$0.00	
Total	Unavailable	8 16	4 //-			-		A 0		NA (NA C			0 \$0.00 0 \$0.00	
31406PMW6	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,562,542.28	69.19%	\$0.00	NA (0 \$0.00 N	A 0	\$0.00	NA (0 \$0.00 N	NA C	\$0.00	NA (0 \$0.00) NA
Total	Unavailable	3 11	1 /			_		A 0		NA (NA C			0 \$0.00 0 \$0.00	
31406PMX4	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,778,174.54	60 76%	\$0.00	NAC	0 \$0.00 N	A 0	\$0.00			JAC	\$0.00	NA	0\$0.00)NA
Total	Unavailable	8	\$1,148,280.24	39.24%	\$0.00	NA (0 \$0.00 N	_	\$0.00	_	0 \$0.00 N	_	\$0.00	NA (\$0.00 0 \$0.00	NA
			, , , , , , ,								<u> </u>				İ	
31406PP29 Total	THE HUNTINGTON NATIONAL BANK	45 45						A 0 0		NA (VA C			0 \$0.00 0 \$0.00	
31406PP37	THE HUNTINGTON NATIONAL BANK	4	\$659,801.29	81.84%	\$0.00	NA (0 \$0.00 N	A 0	\$0.00	NA (0 \$0.00 N	NA C	\$0.00	NA (0 \$0.00) NA
Total	Unavailable	1 5	\$146,400.00 \$806,201.29		\$0.00	NA (0 \$0.00 N		\$0.00	NA (0 \$0.00 N		\$0.00	NA (0 \$0.00 0 \$0.00	NA
31406PP52	THE HUNTINGTON NATIONAL DANK	7													0 \$0.00	
	THE HUNTINGTON NATIONAL BANK Unavailable	1	\$718,359.41 \$300,000.00	29.46%	\$0.00	NA (0 \$0.00 N	A 0	\$0.00	NA (0 \$0.00 N	IA C	\$0.00	NA (\$0.00	NA
Total		8	\$1,018,359.41	100%	\$0.00			0			0 \$0.00		\$0.00		0 \$0.00	\pm
31406PPK9	THE HUNTINGTON NATIONAL BANK Unavailable		4 7							_					0 \$0.00 0 \$0.00	
Total		7	\$1,360,349.55	100%	\$0.00		0 \$0.00	0	\$0.00	-	0 \$0.00	0	\$0.00	(0 \$0.00	<u> </u>
31406PPL7	THE HUNTINGTON NATIONAL BANK Unavailable	45 6								_					0 \$0.00 0 \$0.00	
Total	Ollavaliaule	51	4 /					0		(VA)		0			0 \$0.00	
31406PPM5	THE HUNTINGTON NATIONAL BANK	30								_					0\$0.00	
Total	Unavailable	3 33	\$414,250.29 \$4,334,881.9 2		1			A 0 0		NA (VA C			0 \$0.00 0 \$0.00	
31406PPN3	THE HUNTINGTON NATIONAL BANK	14	\$1,815,610.44	59.05%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA (0 \$0.00 N	NA C	\$0.00	NA (0 \$0.00) NA
Total	Unavailable	9 23	\$1,259,190.12 \$3,074,800.56					A 0		NA (VA C			0 \$0.00 0 \$0.00	
31406PPP8	THE HUNTINGTON NATIONAL BANK	20	, , , , , , , , , , , , , , , , , , , ,					1			<u>i i</u>				0 \$0.00	
Total	THE HUNTINGTON NATIONAL BANK	20						0		(VA)		0			0 \$0.00	
31406PPQ6	THE HUNTINGTON NATIONAL BANK	24										_			0 \$0.00	
Total	Unavailable	9 33	40					A 0 0		NA (NA C			0 \$0.00 0 \$0.00	
31406PPR4	THE HUNTINGTON NATIONAL BANK	11	\$1,418,041.98	100%	\$0.00	NA (0 \$0.00 N	A 0	\$0.00	NA (0 \$0.00 N	IA C	\$0.00	NA (0\$0.00)NA
Total		11				-		0		-		0		(0 \$0.00	丰
31406PPS2	THE HUNTINGTON NATIONAL BANK Unavailable	67 9	* -/ /												0 \$0.00 0 \$0.00	
Total	Ollavaliable		\$12,470,222.06	_		-		0		(VA)		0	\$0.00	_	0 \$0.00	
31406PPT0	THE HUNTINGTON NATIONAL BANK	17	4 / - /													
Total	Unavailable	2 19	1/					A 0 0		NA (VA C			0 \$0.00 0 \$0.00	
31406PPU7	THE HUNTINGTON NATIONAL BANK	26	\$3,482,647.58	90.42%	\$0.00	NA (0 \$0.00 N	A 0	\$0.00	NA (NA C		NA (0 \$0.00) NA
Total	Unavailable	3 29	1000/0000					A 0		NA (IA C			0 \$0.00 0 \$0.00	
31406PPV5	THE HUNTINGTON NATIONAL BANK	64														
	Unavailable	10	\$1,689,184.84	13.63%	\$0.00	NA (0 \$0.00 N	A 0	\$0.00	NA (0 \$0.00 N	NA C	\$0.00	NA (\$0.00	NA
Total		74	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0		_(0			0 \$0.00	
31406PPW3	THE HUNTINGTON NATIONAL BANK Unavailable	13 5	\$2,014,263.02 \$1,124,597.87							NA (0 \$0.00 N		\$0.00	NA (\$0.00	NA
Total		18	\$3,138,860.89	100%	\$0.00	(0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	-
31406PPX1	THE HUNTINGTON NATIONAL BANK Unavailable	1 7	\$144,833.68 \$1,439,562.65												0 \$0.00 0 \$0.00	
Total		8						0			0 \$0.00	0	\$0.00		0 \$0.00	
31406PPY9	THE HUNTINGTON NATIONAL BANK		\$14,084,358.29							NA (0 \$0.00 N	IA C	\$0.00		0 \$0.00	
Total	Unavailable	69	\$1,274,782.38 \$15,359,140.6 7					A 0			0 \$0.00	NA C			0 \$0.00 0 \$0.00	
31406PPZ6	THE HUNTINGTON NATIONAL BANK	6	1 11/2 11/2								0 \$0.00 N					
Total	Unavailable	3 9	1 /					A 0		NA (NA C			0 \$0.00 0 \$0.00	
	BANK OF AMERICA NA	125	\$24,096,417.72									寸				
Total	Unavailable	164		60.8%	\$527,298.87	NA 2	2 \$527,298.87 N. 2 \$527,298.87		\$0.00		0 \$0.00 N		\$0.00	NA (0 \$0.00 0 \$0.00	NA
	DANIZ OF AMERICA NA							I				寸				
	BANK OF AMERICA NA Unavailable	35 9	\$603,853.93	20.39%	\$0.00	NA (0 \$0.00 N	A 0	\$0.00	NA (0 \$0.00 N	NA C	\$0.00	NA (\$0.00	NA
Total		44	, , , , , , , , , , , , , , , , , , , ,					0		- (0			0 \$0.00	
31406PRF8	BANK OF AMERICA NA Unavailable	34 7	\$6,000,504.24 \$1,097,050.03												0 \$0.00 0 \$0.00	
Total		41						0		(0			0 \$0.00	
31406PRG6	BANK OF AMERICA NA	55 6													0 \$0.00 0 \$0.00	
Total	Unavailable	61						A 0		NA (NA C			0 \$0.00	
	BANK OF AMERICA NA	130	\$8,841,546.38												0\$0.00) NA
1	П	I	I	ı T	1			ı	ı <u> </u>	1	1 1	ı	1 7		1	1 1

Marchard		Unavailable	64	1 //-							_					0 \$0.00	
March Marc																	
Company Comp			102	\$10,132,830.82	37.72%	\$0.00	NA	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Marchard	Total		270	\$26,866,545.14	100%	\$86,046.61		\$86,046.61	0	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	Н
March	31406PRY7	11	_														
Decomposition	Total		32	\$3,116,319.47	100%	\$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00	\exists	0 \$0.00		0 \$0.00	扫
TRACE	31406PRZ4	1.	1								_						
Secretaria Sec	Total		9				_		_				_				
Teach	31406PT25		_								_						
Second S	Total	Chavanaule	_				_		_		_		=			_	
Teach 1	31406PT33	WACHOVIA MORTGAGE CORPORATION	_						_							_	
Interval		LANGUAGIA MODEGA GE CODDOD ATTION															
LIGOPTES			1	\$187,311.21	3.64%	\$0.00	NA	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
INCHESTION OF CONTROLLED STATE STATE AND CONTROLLED STATE OF CONTR																	
Allered 1 Sheed mark 2 Sheed m		WACHOVIA MORTGAGE CORPORATION					-		_		_		$\overline{}$				
Table	31406PT66		23	\$4,744,513.22	96.58%	\$0.00	NA () \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Table	Total	Unavailable	24				_				_		_				
Table	31406PT74	Unavailable	20	\$1,104,769.24	100%	\$0.00			IA 0	\$0.00			NA	0 \$0.00	NA	0 \$0.00	NA
14.00FTIN Description 14. S1457-67-58 1999; 3.00 NA 0. S0.00		TI	_									0 \$0.00					
STATESPEEN WACHIOVIA MORTGAGE CORPORATION STATESPEE	31406PT82 Total	Unavailable	_						_		NΑ	0 \$0.00					
Dunwalable		WACHOVIA MORTGAGE CORPORATION	7														Ш
ACHOVIA MORTGAGE CORPORATION 9 53.127.886.41 109% 0 50.00 A 0		U		\$597,000.00	35.88%	\$0.00	NA	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Triad		WA CHOWA MORTO A CE CORROR ATION		, , , , , , , , , , , , , , , , , , , ,													
1466FTV5	Total	WACHOVIA MORIGAGE CORPORATION	_				_		_		_		$\overline{}$				
Section Sect	31406PTV1	WACHOVIA MORTGAGE CORPORATION					-		_							_	
Charvailable				, , , , , , , , , , , , , , , , , , , ,			1										
MACHOVIA MORTGAGE CORPORATION 10 \$24,968,064.89 \$7,78% 0 \$0.00 NA 0 \$0.00			1	\$112,000.00	1.59%	\$0.00	NA	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total	Total		55	\$7,048,211.2 5	100%												
13406PTV3	31406PTX7																
Total	Total		112	\$25,473,064.80	100%	\$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	扫
MACHOVIA MORTGAGE CORPORATION 60 \$3.586.460.71 97.9496 \$0.00 NAO \$0.00		Unavailable					_										
Disavatiable	31406PTZ2	WACHOVIA MORTGAGE CORPORATION	60				_		_								
1.0 1.0			2	\$75,592.37	2.06%	\$0.00	NA	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		I Inavailable															
Unavailable		Chavanaoit	_														
Total	31406PUB3	1	3				_						_				
TRUST	Total	Unavailable															
Name	31406Q2A4		10	\$565,638.00	50.88%	\$0.00	NA	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
SISHOPS GATE RESIDENTIAL MORTGAGE 15 \$1,475,867.53 \$45.7% \$0 \$0.00 \$NA \$0	Total	!!															
TRUST	Iotai	DIGHODG CATTE DEGIDENTIAL MODIFICA CE	21	\$1,111,747.07	100%		\Box		7								
Total Say 29,409.85 100% 0 So.00 0 So.00 0 So.00 0 So.00 0 So.00 0 So.00 0 So.00 0 So.00 0 So.00 0 So.00 0 So.00 0 So.00 0 So.00 0 So.00 0 So.00 0 So.00 0 So.00 So.	31406Q2B2	TRUST								ļ					\perp		
31406Q2C0 BISHOPS GATE RESIDENTIAL MORTGAGE 25 \$1,393,013.25 \$0.1% \$0 \$0.00 NA \$0	Total	Unavaliable							_			0 \$0.00					
PHH MORTGAGE CORPORATION 3 \$153,970.80 4.43% 0 \$0.00 NA 0	31406Q2C0		25	\$1,393,013.25	40.1%	\$0.00	NA	\$0.00 N	IA 0	\$0.00	-		NA	0 \$0.00	NA	0 \$0.00	NA
Total 60 \$3,474,264.27 100% 0 \$0.00 0 \$0		PHH MORTGAGE CORPORATION	3	\$153,970.80	4.43%	\$0.00	NA	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE 8 \$375,425.06 25.71% 0 \$0.00 NA 0 \$0.00	Total	Unavallable					_					0 \$0.00		0 \$0.00		_	
PHH MORTGAGE CORPORATION 1 \$69,839.00 4.78% 0 \$0.00 NA 0	31406Q2D8		8	\$375,425.06	25.71%	\$0.00	NAC	\$0.00 N	IA O	\$0.00	_		-		NA	0 \$0.00	NA
Total 26 \$1,460,412.53 100% o \$0.00 o		PHH MORTGAGE CORPORATION	1	\$69,839.00	4.78%	\$0.00	NA	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
31406Q2E6 BISHOPS GATE RESIDENTIAL MORTGAGE 14 \$1,802,050.28 55.27% 0 \$0.00 NA 0 \$0.00 N	Total	Unavailable		1 //			-		_	-		0 \$0.00		0 \$0.00			
PHH MORTGAGE CORPORATION 1 \$138,022.04 4.23% 0 \$0.00 NA 0 \$0.00 N	31406O2F6		11	\$1.802.050.29	55 270/	\$0.00	NA I	\$0.00	IAIn	\$0.00	_		$\overline{}$		NA	0 \$0 00	N _A
Total 25 \$3,260,391.50 100 0 \$0.00 0 \$	21-100Q2E0	PHH MORTGAGE CORPORATION	1	\$138,022.04	4.23%	\$0.00	NAC	\$0.00 N	IA 0	\$0.00	ΝA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
31406Q3D7 BISHOPS GATE RESIDENTIAL MORTGAGE 3 \$476,490.33 57.48% 0 \$0.00 NA 0	Total	Unavailable	_	4 //													
5 54/6,490.5557.40% U 50.00 NA U		BISHOPS GATE RESIDENTIAL MORTGAGE							7						П		П
		TRUST	3	\$4/6,490.33													INA

Total	Unavailable	2 5	\$352,446.06 \$828,936.39				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406Q3G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,561,318.54	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,561,318.54	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406Q3J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,000.00			ш		\perp		ш		
Total	BISHOPS GATE RESIDENTIAL MORTGAGE	4	\$540,000.00				0 \$0.00		0 \$0.00		0 \$0.00 0	
31406Q3K1	TRUST Unavailable	6 10	\$1,485,238.14 \$2,642,300.00							ш		\$0.00 NA 0 \$0.00 NA \$263,124.47 NA 0 \$0.00 NA
Total	Chavanable	16	. , ,			-	0 \$0.00	_	0 \$0.00	-		\$263,124.47 0 \$0.00
31406Q3P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,183,569.10	76.82%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	PHH MORTGAGE CORPORATION	2 14	\$659,000.00 \$2,842,569.10			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31406Q3Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,095,622.00	59.22% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	6 20	\$1,443,000.00 \$3,538,622.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	FIRST HORIZON HOME LOAN	99	\$17,154,237.51									
31406QCM7	CORPORATION Unavailable	2	\$362,337.00		,	\Box		-		ш		
Total		101	\$17,516,574.51	100% 1	\$215,739.48		1 \$215,739.48		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406QCN5	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,371,345.95			ш		\perp		ш		
Total	Unavailable	1 18	\$129,380.05 \$2,500,726.00			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31406QCP0	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,192,461.90	98.11%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 51	\$100,000.00 \$5,292,461.90				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31406QCQ8	FIRST HORIZON HOME LOAN	110	\$7,300,084.28	08 45% 0	\$0.00	NΙΛ	0 \$0.00	NIA	0 \$0.00	NΙΔ	0 \$0.00 NA 0	
51406QCQ6	CORPORATION Unavailable	2	\$115,250.00	1.55% 0	\$0.00	NΑ	0 \$0.00	\perp		ш		\$0.00 NA 0 \$0.00 N
Total		112	\$7,415,334.28	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406QCT2	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,131,900.00			\Box						\$0.00 NA 0 \$0.00 NA
Total	FIRST HORIZON HOME LOAN	9	\$2,131,900.00				0 \$0.00		0 \$0.00		0 \$0.00 0	
31406QCU9	CORPORATION Unavailable	7	\$1,112,748.14 \$123,920.00			\Box				Ш		
Total		8					0 \$0.00		0 \$0.00		0 \$0.00 0	
31406QCV7	FIRST HORIZON HOME LOAN CORPORATION	18				Ш				-		
Total		18	\$1,726,614.89	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406QCW5	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,794,897.26 \$3,794,897.26			ш		-		\Box		
Total	FIRST HORIZON HOME LOAN	19					0 \$0.00		0 \$0.00		0 \$0.00 0	
31406QCX3 Total	CORPORATION	10 10	\$1,420,024.33 \$1,420,024.33			Ш	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406QF44	U.S. BANK N.A.	4	\$365,902.66	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		4	\$365,902.66				0 \$0.00		0 \$0.00		0 \$0.00 0	
31406QF51 Total	U.S. BANK N.A.	3 3	1 -/				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	6	4									
Total	ILC DANK NA	6	, ,				0 \$0.00		0 \$0.00		0 \$0.00 0	
31406QF77 Total	U.S. BANK N.A.	3 3				=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406QH26	UNION PLANTERS BANK NA Unavailable	43 16										
Total	Cliavaliable	59					0 \$0.00	-	0 \$0.00		0 \$0.00 VA 0	
31406QH34	UNION PLANTERS BANK NA Unavailable	71 25	\$6,891,284.89 \$2,426,745.50									
Total		96			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	
31406QH42	UNION PLANTERS BANK NA Unavailable	98 37	\$12,745,960.67 \$4,707,216.04									
Total		135	\$17,453,176.71	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	86 33	\$7,720,606.90	27.63%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$27,942,362.93				0 \$0.00		0 \$0.00		0 \$0.00 0	
	UNION PLANTERS BANK NA Unavailable	55 22	\$2,205,996.78	28.91%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		77	\$7,630,381.45	100%	\$0.00	ıĨ	0 \$0.00		0 \$0.00	Ш	0 \$0.00 0	\$0.00 0 \$0.00
										Ш		
Total 31406QH75 Total	UNION PLANTERS BANK NA Unavailable	84 16	\$11,066,428.69	15.73%	\$0.00 \$0.00	NΑ		NA		NΑ		\$0.00 NA 0 \$0.00 NA

31406QH83	UNION PLANTERS BANK NA	70	\$18,511,906.84	76 40/ 0	\$0.00	NA.	\$0.00	NI A	0 \$0.00	NI A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	UNION PLANTERS BANK NA Unavailable	22	\$5,718,646.07	23.6%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total			\$24,230,552.91						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.0
31406QH91	UNION PLANTERS BANK NA Unavailable	93 17	\$20,212,480.88 \$4,261,495.73									\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		110	\$24,473,976.61				\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.0
31406QHS9	UNION PLANTERS BANK NA	67	\$4,447,053.62			NA (\$0.00					\$0.00 NA 0 \$0.0
Total	Unavailable	16 83				NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31406OHT7	UNION PLANTERS BANK NA	47	\$6,119,258.49	71 87% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
·	Unavailable	19	\$2,395,260.46	28.13%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total		66	\$8,514,518.95						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.0
31406QHU4	UNION PLANTERS BANK NA Unavailable	76 43	\$4,636,717.59 \$2,794,558.85									\$59,552.35 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		119	\$7,431,276.44				\$0.00		0 \$0.00			\$59,552.35 0 \$0.0
31406QHV2	UNION PLANTERS BANK NA	104	\$6,752,623.47									\$0.00 NA 0 \$0.0
Total	Unavailable	28 132	\$1,759,255.44 \$8,511,878.91						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31 <i>4</i> 06OHW0	UNION PLANTERS BANK NA	44	\$2,816,746.55	98 53% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	1	\$41,900.00	1.47%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total		45							0 \$0.00		0 \$0.00 0	
31406QHX8	UNION PLANTERS BANK NA Unavailable	69	\$4,259,368.75 \$74,921.70									\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		70						-	0 \$0.00	_	0 \$0.00 0	
	UNION PLANTERS BANK NA	19								_		\$0.00 NA 0 \$0.0
Total		19							0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.0
31406QJA6	UNION PLANTERS BANK NA Unavailable	10	, , -,					_				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		16				(0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.0
31406QJB4	UNION PLANTERS BANK NA	8	4 //									\$0.00 NA 0 \$0.0
Total	Unavailable	2 10	\$243,090.86 \$1,262,854.60			NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31406QJC2	UNION PLANTERS BANK NA	33	\$1,649,061.07	74 95% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	10	\$551,066.04	25.05%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total		43	\$2,200,127.11				\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.0
31406QJD0	UNION PLANTERS BANK NA Unavailable	45 19	\$4,338,938.16 \$1,871,494.48			_						\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		64	4 /- /			(0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.0
	UNION PLANTERS BANK NA		\$16,547,491.56							$\overline{}$		\$0.00 NA 0 \$0.0
Total	Unavailable		\$6,366,868.19 \$22,914,359.7 5						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406QJF5	UNION PLANTERS BANK NA	45	\$5,796,794.78	65.21%	\$0.00	NA (NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	24	\$3,092,411.20	34.79%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total		69							0 \$0.00		0 \$0.00 0	
31406QJG3 Fotal	UNION PLANTERS BANK NA	42 42						_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	UNION PLANTERS BANK NA		\$18,861,708.39									
`	Unavailable	4	\$762,000.51	3.88%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total			\$19,623,708.90						0 \$0.00		0 \$0.00 0	
31406QJJ7	UNION PLANTERS BANK NA Unavailable	41	\$5,297,022.07 \$140,645.88									\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		42							0 \$0.00		0 \$0.00 0	
31406QJK4	UNION PLANTERS BANK NA	35										
Гotal	Unavailable	36	\$107,838.06 \$3,460,150.07						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31406QJL2	UNION PLANTERS BANK NA	53	\$11,421,862.37	97.46%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	1	\$297,799.91	2.54%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total			\$11,719,662.28						0 \$0.00		0 \$0.00 0	
31406QJM0 Total	UNION PLANTERS BANK NA	45 45							0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	UNION PLANTERS BANK NA		\$19,280,942.73									
	Unavailable	38	\$7,765,225.01	28.71%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Fotal			\$27,046,167.74						0 \$0.00		0 \$0.00 0	
31406QJP3 Fotal	UNION PLANTERS BANK NA	13 13							0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	LINION DI ANTERE DANIZATA											
	UNION PLANTERS BANK NA Unavailable	24		19.6%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	
Fotal		130	\$29,341,268.74	100%	\$0.00		\$0.00	П	0 \$0.00	H	0 \$0.00 0	\$0.00 0 \$0.0
31406QJR9	UNION PLANTERS BANK NA	40										
Total	Unavailable	10 50							0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31406QJS7	UNION PLANTERS BANK NA	66	\$3,985,226.38	78.73% n	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Fotal	Unavailable	16	\$1,076,827.38	21.27% 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
IUIAI		82	\$5,062,053.76	100%				Н	0 \$0.00		0 \$0.00 0	

	II						Ш		L	Ш		Ш	I	Ш	Ц	П
31406QJT5	UNION PLANTERS BANK NA Unavailable	57 14				_				_					0 \$0.00 0 \$0.00	
Total		71	\$16,517,590.28	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	\Box	0 \$0.00		0 \$0.00	扫
31406QM95	Unavailable	6	400-,00			-		_				-	_		0 \$0.00	
Total		6	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00						0 \$0.00		0 \$0.00	
31406QNA1 Total	Unavailable	5 5	\$ 100, 100112				0 \$0.00 0 \$0.00	NA (\rightarrow			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31406QPL5	U.S. BANK N.A.	1	\$16,200.81												0 \$0.00	
Total	U.S. BANK N.A.	1	\$16,200.81			-	0 \$0.00	NA (1	-		-	0 \$0.00	_	0\$0.00	
31406QPM3	U.S. BANK N.A.	2	\$199,507.21	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$199,507.21	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	扫
31406QZ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,596,532.45	65.51%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	16		-		=		_					-		0 \$0.00	
Total		47	\$10,069,187.86	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00)	0 \$0.00	\pm
31406QZG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,870,193.12	79.63%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00)NA
Total	Unavailable	3 17	\$734,200.00 \$3,604,393.1 2				0 \$0.00 0 \$0.00	NA (1	\rightarrow		_	0 \$0.00 0 \$0.0 0		0 \$0.00	
Total		17	\$3,004,333.12	100 /0	0 30.00		0 30.00		\$0.00		30.00		50.00		0.00	\equiv
31406QZH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10				ш				ш					0 \$0.00	\perp
	PHH MORTGAGE CORPORATION Unavailable	4 12	\$279,949.99 \$1,985,367.74			_						-			0 \$0.00 0 \$0.00	
Total		26					0 \$0.00	(0 \$0.00		0 \$0.00	
31406QZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE	22	\$4,357,070.00	86.64%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	TRUST Unavailable	4	\$671,700.00	13.36%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,028,770.00	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	4
31406QZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,091,400.00	41.76%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12						-	\$0.00	NA (\$0.00	NA	0 \$0.00	_	0 \$0.00	-
Total		21	\$5,008,490.00	100%	0 \$0.00	H	0 \$0.00		\$0.00	H	\$0.00		0 \$0.00	<u> </u>	0 \$0.00	Ή
31406QZN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,233,013.52	83.83%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00)NA
Tatal	PHH MORTGAGE CORPORATION	4 22	\$816,444.96					_	-				-		0 \$0.00 0 \$0.0 0	
Total			\$5,049,458.48	100%	0 50.00		0 \$0.00								0 50.00	
31406QZP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,010,670.05	80.21%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00)NA
Total	PHH MORTGAGE CORPORATION	23	\$989,800.00 \$5,000,470.05				0 \$0.00 0 \$0.00	NA (1				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE		\$3,000,170103	10070											0 0000	口
	TRUST	34	44,444,444			ш				$\perp \perp$		\perp		\perp	0 \$0.00	\perp
Total	PHH MORTGAGE CORPORATION	9 43	4-,0-0,: 001:0	-			0 \$0.00 0 \$0.00	NAJ(-				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
24.40507774	BISHOPS GATE RESIDENTIAL MORTGAGE		42.020.040.03	-0.040/					\$0.00		40.00				0 00 00	\blacksquare
31406QZR1	TRUST PHH MORTGAGE CORPORATION	17	\$3,938,810.03 \$1,088,962.59									\perp			0 \$0.00 0 \$0.00	
Total	THE MORIGINGE CORTION	22					0 \$0.00	(1				0 \$0.00		0 \$0.00	
31406QZS9	BISHOPS GATE RESIDENTIAL MORTGAGE	16	\$3,002,346.89	60.48%	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA
51400Q255	TRUST PHH MORTGAGE CORPORATION	9				\perp				oxdot					0 \$0.00	
Total		25	\$4,963,949.69	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	囯
31406QZT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,758,197.32	34.89%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17						_	1						0 \$0.00	
Total		28	\$5,039,726.01	100%	0 \$0.00	\dashv	0 \$0.00	- 10	\$0.00	Н	\$0.00		0 \$0.00		0 \$0.00	Ή
31406QZU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,358,597.90	87.39%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00)NA
Total	PHH MORTGAGE CORPORATION	3	\$629,199.00			-									0 \$0.00	
Total		22	\$4,987,796.90	100%			0 \$0.00						0 \$0.00		0 \$0.00	\Box
31406QZV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	, , ,			\perp				\perp		\perp			0 \$0.00	
	PHH MORTGAGE CORPORATION Unavailable	1 10	\$71,745.00 \$2,481,709.13												0 \$0.00 0 \$0.00	
Total		24					0 \$0.00		1		\$0.00		0 \$0.00		0 \$0.00	
31406QZW0	BISHOPS GATE RESIDENTIAL MORTGAGE	10	\$2,004,605.20	50.55%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA		-	0 \$0.00	NA	0 \$0.00	NA
	TRUST PHH MORTGAGE CORPORATION	1	\$104,997.00	2.65%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 22	4 //-				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.0 0		0 \$0.00	
	DICHODO CATE DECIDENTIAL MODECA CO		,,,,,,,					4								П
31406QZY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33				\perp				oxdot					0 \$0.00	
Total	PHH MORTGAGE CORPORATION	11 44					0 \$0.00 0 \$0.00	NA (-				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE															
31406QZZ3	TRUST	12	. ,, ,									\perp			0 \$0.00	
Total	PHH MORTGAGE CORPORATION	11 23	- / /				0 \$0.00 0 \$0.00	_					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
24.40.25==	FIRST HORIZON HOME LOAN		#4C 03 = = 1	00:-	0 1	H	0 -	1		П		П	0 -	П	0.00	\Box
31406S3H4	CORPORATION	180				Щ						-			0 \$0.00	
	Unavailable	\vdash	\$98,500.00	0.51%	0 \$0.00	INA	0 \$0.00	INA (\$0.00	INA	\$0.00	μνΑ	\$0.00	ηINA	0 \$0.00	μνΑ

Total		181	\$19,135,123.71	100%	0 \$0.00	Ш	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406S3J0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,425,581.11	89.92%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 8	\$159,848.18 \$1,585,429.29				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406S3K7	FIRST HORIZON HOME LOAN	26	\$2,969,748.62	94 83%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	3	\$161,854.79	5.17%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		29	\$3,131,603.41	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 0 0.00
31406S3L5	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,143,052.26			\blacksquare			,,,,,		
Total		11	\$1,143,052.26	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406S3M3	FIRST HORIZON HOME LOAN CORPORATION	74	,,.			\Box					
Total	Unavailable	75	\$350,000.00 \$16,953,021.99			-	0 \$0.00 0 \$0.00	-			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406S3N1	FIRST HORIZON HOME LOAN CORPORATION	158	\$28,881,116.79	96.19%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
T . 1	Unavailable	6	4 / -/			\rightarrow					
Total		164	\$30,026,116.79	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00
31406S3P6	FIRST HORIZON HOME LOAN CORPORATION	32	1 / - /			\Box					
Total	Unavailable	33	\$124,000.00 \$4,555,354.26			-	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406S3Q4	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,123,081.15	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CORFORATION	11	\$1,123,081.15	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31406S3R2	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,165,664.45	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CORFORATION	5	\$1,165,664.45	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31406S3S0	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,423,071.07	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CORTORATION	50	\$9,423,071.07	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31406S3T8	FIRST HORIZON HOME LOAN CORPORATION	103	\$27,083,852.76	96.83%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 106	\$887,209.09 \$27,971,061.85				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN					П		П			
31406S3U5	CORPORATION Unavailable	354 11				\Box					
Total	Ontvariable	365				\rightarrow	0 \$0.00				0 \$0.00 0 \$0.00
31406S3V3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,199,137.19	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		23	\$4,199,137.19	100%	0 \$0.00	Н	0 \$0.00	H	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406S3W1	FIRST HORIZON HOME LOAN CORPORATION	17	\$4,281,908.40	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		17	\$4,281,908.40	100%	0 \$0.00	Н	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406S3X9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,293,671.28	100%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,293,671.28	100%	0 \$0.00	Н	0 \$0.00	H	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406S3Y7	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,509,620.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,509,620.00	100%	0 \$0.00	H	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406S5B5	IRWIN MORTGAGE CORPORATION Unavailable	32									
Total		35	\$6,453,773.66	100%	0 \$0.00	Н	0 \$0.00	H	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406S5C3	IRWIN MORTGAGE CORPORATION Unavailable	12 65									
Total		77					0 \$0.00				0 \$0.00 0 \$0.00
31406S5D1	IRWIN MORTGAGE CORPORATION Unavailable	19 76	4-)								
Total		95	\$17,926,969.43				0 \$0.00				0 \$0.00 0 \$0.00
31406S5E9	IRWIN MORTGAGE CORPORATION Unavailable	7 56	\$1,425,082.40 \$10,109,723.17								
Total			\$11,534,805.57				0 \$0.00				0 \$0.00 0 \$0.00
31406S5F6	IRWIN MORTGAGE CORPORATION Unavailable	51	\$422,950.00 \$10,098,841.73								
Total			\$10,521,791.73				0 \$0.00				0 \$0.00 0 \$0.00 NA
31406S5G4	IRWIN MORTGAGE CORPORATION Unavailable	11 50									
Total	Chayanaoic	61					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406S5H2	IRWIN MORTGAGE CORPORATION	9	1 /								
Total	Unavailable 	49 58				_	1 \$91,824.48 1 \$91,824.48				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406S5J8	IRWIN MORTGAGE CORPORATION	10									
Total	Unavailable	34 44	4-//-				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406S5K5	IRWIN MORTGAGE CORPORATION	1	\$214,000.00								
	Unavailable	31	\$5,816,778.92	96.45%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		32 \$6,030,778.9	2 100%	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406S5L3	IRWIN MORTGAGE CORPORATION	10 \$1,880,312.3						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 \$15,775,668.2 87 \$17,655,980. 5				0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406S5M1	IRWIN MORTGAGE CORPORATION	12 \$2,552,762.0	0 15.4%	0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 \$14,028,236.9 86 \$16,580,998.9			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406S5N9	IRWIN MORTGAGE CORPORATION	2 \$320,600.0	0 4.9%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 \$6,222,882.3 33 \$6,543,482.3	7 95.1%	1 \$165,224.21 NA	1 \$165,224.21 NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406S5P4	IRWIN MORTGAGE CORPORATION	3 \$450,750.0						\$0.00 NA 0 \$0.00 NA
	Unavailable	104 \$20,398,567.8	8 97.84%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		107 \$20,849,317.8			0 \$0.00 (
31406S5Q2	IRWIN MORTGAGE CORPORATION Unavailable	8 \$1,203,597.4 89 \$15,331,970.2	992.72%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		97 \$16,535,567.7	1 100%	0 \$0.00	0 \$0.00 0	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
31406S5R0	IRWIN MORTGAGE CORPORATION Unavailable	19 \$3,855,681.0 74 \$13,767,498.9						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		93 \$17,623,179.9	5 100%	0 \$0.00	0 \$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31406S5S8	IRWIN MORTGAGE CORPORATION Unavailable	1 \$170,000.0 78 \$13,451,035.4						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	79 \$13,621,035.4			0 \$0.00			\$0.00 0 \$0.00
31406S5T6	IRWIN MORTGAGE CORPORATION	10 \$545,700.0						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 \$2,776,903.8 56 \$3,322,603.8			0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406S5U3	IRWIN MORTGAGE CORPORATION	6 \$586,414.6						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 \$2,048,580.7 27 \$2,634,995. 3			0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406S5V1	IRWIN MORTGAGE CORPORATION	10 \$730,140.0	0 25.7%	0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 \$2,111,285.1 42 \$2,841,425.1			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406S5W9	IRWIN MORTGAGE CORPORATION	5 \$497,000.0						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 \$4,047,606.5 46 \$4,544,606.5	289.06%	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TRUTH MODERA CE CODDOD ATTOM							
31406S5X7	IRWIN MORTGAGE CORPORATION Unavailable	10 \$1,547,050.0 79 \$12,845,905.8	8 89.25%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		89 \$14,392,955.8			1 \$113,813.46 (\$0.00 0 0 0 0
31406S5Y5	IRWIN MORTGAGE CORPORATION Unavailable	11 \$2,134,256.2 77 \$14,132,025.4						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		88 \$16,266,281.7	4 100%	\$0.00	0 \$0.00 (\$0.00	\$0.00	\$0.00 0 \$0.00
31406S5Z2	IRWIN MORTGAGE CORPORATION Unavailable	21 \$3,863,700.0 73 \$13,988,564.6						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		94 \$17,852,264.6			0 \$0.00			\$0.00 0 \$0.00
31406S6A6	IRWIN MORTGAGE CORPORATION Unavailable	35 \$5,879,469.0 58 \$10,886,258.8						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	93 \$16,765,727.8			0 \$0.00			\$0.00 0 \$0.00
31406S6B4	IRWIN MORTGAGE CORPORATION Unavailable	36 \$6,640,333.0 41 \$8,344,447.0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	77 \$14,984,780.0			0 \$0.00 KA	0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00
31406S6C2	IRWIN MORTGAGE CORPORATION	1 \$200,000.0						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 \$1,284,729.9 6 \$1,484,729.9			0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406S6D0	IRWIN MORTGAGE CORPORATION	10 \$1,333,313.0						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 \$6,670,529.0 61 \$8,003,842.0			1 \$191,272.20 NA (1 \$191,272.20)			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406S6L2	IRWIN MORTGAGE CORPORATION	3 \$474,450.0	0 6.03%	0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 \$7,390,780.3 40 \$7,865,230.3			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406S6M0	IRWIN MORTGAGE CORPORATION	6 \$1,000,900.0	0 20.02%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 \$3,998,794.7 31 \$4,999,694.7	2 79.98%	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406S6N8	IRWIN MORTGAGE CORPORATION	6 \$808,000.0						\$0.00 NA 0 \$0.00 NA
	Unavailable	28 \$6,595,167.2 34 \$7,403,167.2	089.09%	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	IDMIN MODECA CE CORDOR ATTON							
31406S6P3	IRWIN MORTGAGE CORPORATION Unavailable	2 \$284,250.0 7 \$1,063,400.0	0 78.91%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9 \$1,347,650.0			0 \$0.00 (\$0.00 0 0 0 0
31406S6Q1	IRWIN MORTGAGE CORPORATION Unavailable	3 \$462,505.0 39 \$7,018,186.1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42 \$7,480,691.1			0 \$0.00			\$0.00 0 \$0.00
31406S6R9	IRWIN MORTGAGE CORPORATION Unavailable	5 \$718,420.0 22 \$3,570,982.0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27 \$4,289,402.0			0 \$0.00 (\$0.00 0 \$0.00 NA
31406S6T5	IRWIN MORTGAGE CORPORATION	3 \$588,520.0						\$0.00 NA 0 \$0.00 NA
—	Unavailable	15 \$3,452,250.0	0 85.44%		0 \$0.00 NA(\$0.00 NA 0 \$0.00 NA

Total		18	\$4,040,770.00	100%	\$0.00	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 0 0 0
31406S7L1	SUNTRUST MORTGAGE INC. Unavailable	37 113				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o na vando c		\$27,025,040.80			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406S7M9	SUNTRUST MORTGAGE INC. Unavailable	18 39				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Introduction	57				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406SVF7 Total	U.S. BANK N.A.	2 2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406SYC1	HSBC MORTGAGE CORPORATION (USA)	22				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$1,330,140.36	24.82%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406T2J9	OHIO SAVINGS BANK	4				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	74		94.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406T2K6	Unavailable	40				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	o na vando de	40	1-/ -/			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406T2V2 Total	Unavailable	10 10	1 //			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	17				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	383 400	\$91,930,855.06	96.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406T2X8	OHIO SAVINGS BANK	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	399 402	\$94,192,357.21	99.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406T2Y6	Unavailable	13				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406T4L2	FLAGSTAR BANK, FSB Unavailable	19 219	4-77			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		238				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406T4M0	FLAGSTAR BANK, FSB Unavailable	20 145				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		165	\$40,742,971.83	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406T4N8	FLAGSTAR BANK, FSB Unavailable	43 444	\$10,385,723.06 \$97,250,609.85		\$0.00 NA 0 \$298,999.41 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$	\$0.00 NA 0 \$0.00 NA 298,999.41 NA 0 \$0.00 NA
Total		487	\$107,636,332.91	100% 1	\$298,999.41 0	\$0.00	\$0.00	\$0.00 1 \$	298,999.41 0 \$0.00
31406T4P3	FLAGSTAR BANK, FSB Unavailable	25 167				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		192	\$46,727,940.17	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406T4T5	FLAGSTAR BANK, FSB Unavailable	10 123			\$0.00 NA 0 \$151,410.45 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$	\$0.00 NA 0 \$151,410.45 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		133	\$21,028,057.58	100% 1	\$151,410.45	\$0.00 1 5	5151,410.45 0	\$0.00	\$0.00 0 \$0.00
31406T4U2	FLAGSTAR BANK, FSB Unavailable	98	\$937,534.76 \$20,700,580.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		102	\$21,638,114.82	100%		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406T4V0	FLAGSTAR BANK, FSB Unavailable	27 177	\$12,170,993.31	88.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,807,370.79			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$10,417,947.66	86.81%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,000,467.66			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406T4X6	FLAGSTAR BANK, FSB Unavailable		\$10,643,373.57	96.61%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,016,373.57			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$11,052,656.50	95.62%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,558,856.50			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	32	\$2,014,829.83	84.3%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406T5B3 Total	Unavailable	12 12				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406T5C1	FLAGSTAR BANK, FSB	1	/			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 23				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406T5D9	FLAGSTAR BANK, FSB	1	4-00,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 20				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406T5E7	FLAGSTAR BANK, FSB	5	4/			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 29				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406T5F4	Unavailable	33				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33	\$3,115,858.77			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	1	1			<u> </u>	1 11	1 11	1 11	

31406T5G2	FLAGSTAR BANK, FSB	2 56	4 -/							
Total	Unavailable	58					0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	
31406T5H0	FLAGSTAR BANK, FSB	1	\$107,904.71							
Total	Unavailable	20 21	4 //-				0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	
31406T5J6	FLAGSTAR BANK, FSB	7	\$899,099.52	8.84%	0 \$0.00 NA			NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 79					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406T5K3	FLAGSTAR BANK, FSB	4	\$486,033.17	4.79%	0 \$0.00 NA	0 \$0.00 NA	10 \$0.00	NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 76			\$0.00 NA	\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
31406T5L1	FLAGSTAR BANK, FSB	8	, ,, ,,							
Total	Unavailable	131		94.97%	\$0.00 NA	\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
	FLACCTAR RANK FCR									
31406T5M9	FLAGSTAR BANK, FSB Unavailable	14 179	\$29,872,769.33	93.2%	\$0.00 NA	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		193	\$32,053,797.31				0 \$0.00		0 \$0.00 0	
31406T5N7	FLAGSTAR BANK, FSB Unavailable	11 47	1 //-							
Total		58	\$10,419,404.83	100%	\$0.00	\$0.00	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31406T5Q0	FLAGSTAR BANK, FSB Unavailable	17 146	1-7 /							
Total		163					0 \$0.00		0 \$0.00	
31406T6A4	FLAGSTAR BANK, FSB Unavailable	23 245								
Total	CHAYAHAUE	245 268					0 \$0.00		0 \$0.00 NA C	
31406T6B2	FLAGSTAR BANK, FSB	16	4-7 - 7							
Total	Unavailable	141 157	4//			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$186,963.58 NA 0 \$0.00 NA \$186,963.58 0 \$0.00
31406T6C0	FLAGSTAR BANK, FSB	29								
Total	Unavailable	145 174	* / -/				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406T6D8	FLAGSTAR BANK, FSB	9	\$1,736,021.50	6.54%	\$0.00 NA	0 \$0.00 NA	10 \$0.00	NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	115 124		93.46%	\$0.00 NA			NΑ		\$0.00 NA 0 \$0.00 NA
31406T6E6	FLAGSTAR BANK, FSB	1								
Total	Unavailable	76		98.62%	\$0.00 NA	\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
	FLACCTAR RANK FCR									
	FLAGSTAR BANK, FSB Unavailable	65	\$1,126,971.99 \$15,803,708.05	93.34%	\$0.00 NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		70	\$16,930,680.04				0 \$0.00		0 \$0.00 0	
31406T6G1	FLAGSTAR BANK, FSB Unavailable	96	\$936,335.90 \$12,542,368.52	93.05%	1 \$148,244.83 NA	\$0.00 NA	1 \$148,244.83	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		103	\$13,478,704.42				1 \$148,244.83		0 \$0.00 0	
31406Т6Н9	FLAGSTAR BANK, FSB Unavailable	12 60	\$2,993,152.55 \$12,684,104.83							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		72	\$15,677,257.38	100%	\$0.00	\$0.00	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31406T6J5	FLAGSTAR BANK, FSB Unavailable	20 156	\$3,676,282.89 \$27,840,732.95							
Total		176	\$31,517,015.84	100%			0 \$0.00	П	0 \$0.00	
31406T6L0	FLAGSTAR BANK, FSB Unavailable	6 88	\$1,075,333.81 \$18,824,507.02							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,899,840.83				0 \$0.00		0 \$0.00	
31406T6M8	FLAGSTAR BANK, FSB Unavailable	4	\$495,400.00 \$12,102,306.32							
Total	Chavanaoic	96	\$12,102,306.32 \$12,597,706.32	100%	\$0.00		0 \$0.00		0 \$0.00 NA C	
31406T6N6	FLAGSTAR BANK, FSB	2			\$0.00 NA	\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,152,890.00 \$10,440,890.00		\$0.00	\$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406T6P1	FLAGSTAR BANK, FSB	4				\$0.00 NA				
Total	Unavailable		\$12,650,735.47 \$13,484,246.43				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR BANK, FSB	1								
Total	Unavailable	43	\$10,326,820.00 \$10,615,720.00	97.28%	0.00 NA	\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	10		İ						
	Unavailable	103	\$10,101,968.16	91.15%	1 \$103,206.17 NA	\$0.00 NA	\$0.00	NΑ	1 \$103,206.17 NA	\$0.00 NA 0 \$0.00 NA
Total	FI ACCTAD DANK FCD	113	\$11,082,408.16				0 \$0.00		1 \$103,206.17	
	FLAGSTAR BANK, FSB Unavailable		\$360,000.00 \$11,003,550.35	96.83%	\$0.00 NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		51	\$11,363,550.35			\$0.00	0 \$0.00		0 \$0.00 0	
31406T6T3	FLAGSTAR BANK, FSB Unavailable		\$841,516.84 \$10,666,118.36	92.69%	2 \$491,951.56 NA	\$0.00 NA	2 \$491,951.56	NΑ		\$0.00 NA 0 \$0.00 NA
Total			\$11,507,635.20				2 \$491,951.56		0 \$0.00	
	+			 	+ + + + + + + + + + + + + + + + + + + +	i 	H	Н	+ + +	

31406T6U0	FLAGSTAR BANK, FSB	1	4== 1,=0 0100			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 33	4 //			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406T6V8	FLAGSTAR BANK, FSB	2	\$243,506.89			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 43	4-77			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406T6W6	Unavailable	15	4-77			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406T6X4 Total	Unavailable	11 11	- / /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406T6Y2	Unavailable	29	- / /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	\$3,800,022.48			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31406T6Z9 Total	Unavailable	14 14				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406T7A3	FLAGSTAR BANK, FSB	5	\$962,910.00	35.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406T7B1	FLAGSTAR BANK, FSB	2	\$340,606.96	11.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 16				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406T7C9	Unavailable	12	\$1,845,586.21	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,845,586.21	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 19	\$1,289,957.88	95.7%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	, ,- ,			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406T7F2 Total	Unavailable	18 18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406T7G0	FLAGSTAR BANK, FSB	2	4=:0,=00:00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 21	\$2,530,970.49 \$2,806,120.49			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406T7H8	FLAGSTAR BANK, FSB	4	\$886,920.00	3.39%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	117 121	\$25,286,667.53 \$26,173,587.53			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406T7J4	FLAGSTAR BANK, FSB	5	\$862,000.00	5.87%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,833,877.38 \$14,695,877.38			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406T7K1	FLAGSTAR BANK, FSB	5	\$494,457.29	8.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 63				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406T7L9	FLAGSTAR BANK, FSB	4	\$795,700.00	8.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 46				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406T7M7	FLAGSTAR BANK, FSB	3	\$531,100.00	3.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,074,707.88 \$14,605,807.88			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TA27	SUNTRUST MORTGAGE INC.	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,157,258.02 \$18,136,653.95			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TA35	SUNTRUST MORTGAGE INC.	16				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 79	* -/ -/			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406TA43	SUNTRUST MORTGAGE INC.	29	- / /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 79			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$12,902,052.82			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,902,052.82			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	76	\$3,986,029.82 \$14,133,526.95	78%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,119,556.77			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$16,573,047.68	96.67%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$17,144,206.95			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$15,184,032.30	80.54%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,853,152.78			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	10 113	\$20,594,942.69	91.68%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		123				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406TAA9	SUNTRUST MORTGAGE INC. Unavailable	21 68	\$6,758,164.84	76.41%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		89	, , , , , , , ,			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31406TAB7	SUNTRUST MORTGAGE INC. Unavailable	15 65	\$7,591,143.59	80.99%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		80	\$9,372,390.06	100%		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00

31406TAC5	SUNTRUST MORTGAGE INC.	19	\$2,527,464.33	13 730/ 0	\$0.00	NI A	\$0.00	N A	0 \$0.00	N A	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	116	\$15,884,825.02	86.27%	\$0.00		\$0.00	NA		NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$18,412,289.35									
31406TAD3	SUNTRUST MORTGAGE INC. Unavailable	95										\$0.00 NA 0 \$0.00 NA 0
Total		118	\$26,133,640.37	100%	\$0.00		\$0.00	\Box	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31406TAE1	SUNTRUST MORTGAGE INC.	22		-						-		\$0.00 NA 0 \$0.00 N
Fotal	Unavailable	97 119							0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31406TAF8	SUNTRUST MORTGAGE INC.	25	\$4,937,629.44	96.6%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	1	\$173,651.74	3.4%	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal		26							0 \$0.00			\$0.00 0 0 0 0 0
31406TAG6	SUNTRUST MORTGAGE INC. Unavailable	12						_				\$0.00 NA 0 \$0.00 NA 0
Total		25							0 \$0.00			\$0.00 0 \$0.00
31406TAH4	SUNTRUST MORTGAGE INC.	116										\$0.00 NA 0 \$0.00 N
Total	Unavailable	118	\$159,274.74 \$8,056,037.39			NA	1	-	0 \$0.00 0 \$0.00	\rightarrow		\$0.00 NA 0 \$0.00 NA 0
31406TAJ0	SUNTRUST MORTGAGE INC.	102	\$9,855,633.12	97.2%(\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	3	\$283,598.92	2.8%	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
<u>Fotal</u>		105					\$0.00	-	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406TAK7	SUNTRUST MORTGAGE INC. Unavailable	25	\$2,903,358.36 \$234,853.03							_		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		27				(1	-	0 \$0.00	\rightarrow		\$0.00 0 \$0.00
31406TAL5	SUNTRUST MORTGAGE INC.	55								_		\$0.00 NA 0 \$0.00 N
Total	Unavailable	56	/			NA (0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31406TAM3	SUNTRUST MORTGAGE INC.	23										\$0.00 NA 0 \$0.00 N
	Unavailable	3	\$647,829.12	12.28%	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Fotal		26							0 \$0.00			\$0.00 0 0 0 0 0
31406TAN1	SUNTRUST MORTGAGE INC. Unavailable	35 65	\$2,357,192.09 \$4,615,005.74									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		100					\$0.00		0 \$0.00			\$0.00 0 \$0.00
	Unavailable		\$38,109,943.53									\$0.00 NA 0 \$0.00 N
Total		146	\$38,109,943.53	100%	\$0.00	\dashv	\$0.00	+	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31406TAQ4	SUNTRUST MORTGAGE INC. Unavailable	91	\$1,047,474.61 \$18,700,316.92									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		97				IVA			0 \$0.00	-		\$0.00 0 \$0.00
1406TAR2	SUNTRUST MORTGAGE INC.	29				-	1			\rightarrow		\$0.00 NA 0 \$0.00 N
otal	Unavailable		\$16,152,422.44 \$21,785,646.96						0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0
1406TAS0	SUNTRUST MORTGAGE INC.	34										\$0.00 NA 0 \$0.00 N
	Unavailable	64	\$12,769,193.51	65.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	 		\$19,624,999.42						0 \$0.00			\$0.00 0 \$0.00
1406TAT8	SUNTRUST MORTGAGE INC. Unavailable	14 59	\$3,292,018.67 \$10,725,393.33									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal			\$14,017,412.00						0 \$0.00			\$0.00 0 \$0.00
31406TAU5	SUNTRUST MORTGAGE INC.	30					\$0.00	NA	0 \$0.00			\$0.00 NA 0 \$0.00 N
Total	Unavailable	67 97							0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406TAV3	Unavailable		\$16,173,186.60									\$0.00 NA 0 \$0.00 N
otal			\$16,173,186.60						0 \$0.00			\$0.00 NA 0 \$0.00 P
1406TAW1	SUNTRUST MORTGAGE INC.	7	\$1,572,003.22									\$0.00 NA 0 \$0.00 N
otal	Unavailable	90	\$17,270,998.67 \$18,843,001.89						0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	26										\$0.00 NA 0 \$0.00 N
	Unavailable	73	\$14,732,542.08	74.75%	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		99	\$19,710,096.37	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
31406TAY7	SUNTRUST MORTGAGE INC. Unavailable	91	\$1,049,350.15 \$17,301,182.90									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$18,350,533.05						0 \$0.00			\$0.00 0 \$0.00
1406TAZ4	SUNTRUST MORTGAGE INC.	29										\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$13,623,731.02 \$18,606,484.52						0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CHNTDHCT MODIC ACT INC											
	SUNTRUST MORTGAGE INC. Unavailable		\$12,395,484.71	67.79%	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
otal		104	\$18,286,397.04	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
1406TBB6	SUNTRUST MORTGAGE INC.	5				NΑ	\$0.00					\$0.00 NA 0 \$0.00 I
	Unavailable 		\$19,335,906.20 \$20,095,829.08						0 \$0.00 0 \$0.00	-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
otal	II						#0.00		0 #0.00			\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC	ß	\$1.759 DRA 60	0 360% IU)	NAI) %(1.1)(1					
1406TBC4	SUNTRUST MORTGAGE INC. Unavailable	94	\$17,034,433.26	90.64%	\$0.00	NΑ	\$0.00	NA	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total B1406TBC4 Total B1406TBD2			\$17,034,433.26	90.64% (100% (\$0.00 \$ 0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 0 0 0 0	

Total	Unavailable	72 88	\$5,007,865.08 \$6,118,033.75				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406TBE0	SUNTRUST MORTGAGE INC.	24	\$2,361,254.06	19.29% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	100	\$9,878,209.44 \$12,239,463.50	80.71%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406TBF7	SUNTRUST MORTGAGE INC. Unavailable	62	\$1,048,743.50 \$7,249,512.79		\$0.00 \$108,016.02				0 \$0.00 1 \$108,016.02			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		71	\$8,298,256.29	100% 1	\$108,016.02		\$0.00	Н	1 \$108,016.02	П	0 \$0.00 0	\$0.00 0 \$0.00
31406TBG5	SUNTRUST MORTGAGE INC. Unavailable	16 109	\$2,165,062.76 \$14,714,882.49									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavanable						0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 N
31406TBH3	SUNTRUST MORTGAGE INC.	32	\$6,788,306.30									\$0.00 NA 0 \$0.00 N
Total	Unavailable	73 105	\$14,725,433.84 \$21,513,740.14				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406TBJ9	SUNTRUST MORTGAGE INC.	24	\$5,151,495.40	20.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	96	\$20,529,592.64 \$25,681,088.04	79.94%	\$0.00	NA	\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406TBK6	SUNTRUST MORTGAGE INC. Unavailable	24 76	\$5,414,338.40 \$15,471,353.40			_						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		100	\$20,885,691.80	100%	\$0.00		\$0.00	Н	0 \$0.00	\Box	0 \$0.00 0	\$0.00 0 \$0.00
31406TBL4 Total	Unavailable	8	\$1,489,714.50 \$1,489,714.50				\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
			, , ,									
	SUNTRUST MORTGAGE INC. Unavailable	14 31	\$2,173,024.11 \$6,480,941.58	74.89%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		45	\$8,653,965.69	100%	\$0.00		\$0.00	H	0 \$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
31406TBN0	SUNTRUST MORTGAGE INC. Unavailable	25 26	\$4,363,082.70 \$4,020,825.87									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Fotal		51	\$8,383,908.57						0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 30.00 N
31406TBP5	SUNTRUST MORTGAGE INC.	22	\$3,252,853.70									\$0.00 NA 0 \$0.00 N
Total	Unavailable	24	\$234,961.26 \$3,487,814.96				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406TBQ3	SUNTRUST MORTGAGE INC.	2	\$374,195.82	32.96%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	5	\$761,226.36 \$1,135,422.18	67.04%	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406TBR1	SUNTRUST MORTGAGE INC. Unavailable	8 16	\$1,035,166.61 \$2,218,270.17	68.18%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		24	\$3,253,436.78	100%	\$0.00		\$0.00	F	0 \$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
31406TBV2	GMAC MORTGAGE CORPORATION Unavailable	50 81	\$9,031,109.35 \$15,956,467.07									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	- Martinuote		\$15,950,467.07 \$24,987,576.42				50.00 50.00		0 \$0.00 \$0.00		0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION		\$13,232,015.07							=		\$0.00 NA 0 \$0.00 N
Total			\$13,232,015.07					Н	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406TBX8	GMAC MORTGAGE CORPORATION Unavailable		\$15,336,011.10 \$13,796,920.28									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$29,132,931.38					-	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406TBY6	GMAC MORTGAGE CORPORATION		\$12,921,161.33									\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$26,464,970.29 \$39,386,131.62					-	0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406TC25	GMAC MORTGAGE CORPORATION	123	\$17,726,019.55	44.67% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Гotal	Unavailable	136	\$21,955,003.12 \$39,681,022.67	55.33% 0	\$0.00	NΑ	\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406TC33	GMAC MORTGAGE CORPORATION											\$0.00 NA 0 \$0.00 N
	Unavailable	114	\$14,391,922.30 \$25,347,555.69	63.78%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$39,739,477.99						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406TC41	GMAC MORTGAGE CORPORATION Unavailable		\$22,786,151.29 \$17,248,387.99									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Гotal			\$40,034,539.28						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406TC58	GMAC MORTGAGE CORPORATION	36	\$3,437,649.04									\$0.00 NA 0 \$0.00 N
Гotal	Unavailable	43	\$1,550,699.25 \$4,988,348.29						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406TC66	GMAC MORTGAGE CORPORATION	66	\$14,313,234.47	36.11%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	112	\$25,319,697.84 \$39,632,932.31	63.89%	\$0.00	NA	\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION											\$0.00 NA 0 \$0.00 N
	Unavailable	78	\$21,020,761.86 \$14,270,764.84	40.44%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$35,291,526.70						0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0 0
31406TC82	GMAC MORTGAGE CORPORATION Unavailable		\$13,354,167.85 \$26,047,005.08									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$39,401,172.93						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406TC90	GMAC MORTGAGE CORPORATION		\$15,404,258.47									\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$24,633,456.28 \$40,037,714.75				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406TCQ2	GMAC MORTGAGE CORPORATION	3	\$337,053.12	21.99%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	8	\$1,195,779.92	78.01%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	11	11	\$1,532,833.04	1000/10	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00

D1 400 TO 2	CMAC MODICAGE CORREST (TYOY)	415	#10 000 000 T	40.050	40.5-	N. A.	0 *0		0 *0.5	<u></u>	0 40 00 77 1	1 40.05	NI A	100.5	1
	GMAC MORTGAGE CORPORATION Unavailable	127	\$18,998,803.60 \$20,540,527.61	51.95%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NAC	\$0.00	0 N
Total			\$39,539,331.21				0 \$0.00		0 \$0.00		0 \$0.00 0			\$0.00	
31406TCS8	GMAC MORTGAGE CORPORATION Unavailable	90 62								_					
Total		152	\$17,636,887.33	100%	\$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	\$0.00	0	\$0.00	0
31406TCT6	GMAC MORTGAGE CORPORATION Unavailable	25 18						_							
Total	Onavanaore	43					0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	
31406TCU3	Unavailable		\$10,114,457.50					_		_					
Total		44	, , , ,				0 \$0.00		0 \$0.00		0 \$0.00 0		l	\$0.00	
31406TCV1	GMAC MORTGAGE CORPORATION Unavailable	15 99						_		-			_	_	_
Total		114	\$25,009,959.49	100%	\$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	\$0.00	0	\$0.00	1
31406TCX7	GMAC MORTGAGE CORPORATION Unavailable	116 13	\$21,973,246.92 \$3,028,758.38					_		_				_	_
Total	Chavanable	129					0 \$0.00		0 \$0.00	_	0 \$0.00			\$0.00	
31406TCY5	GMAC MORTGAGE CORPORATION		\$19,517,487.62					_		=					
Total	Unavailable		\$20,246,228.55 \$39,763,716.17				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0) \$0.00) \$0.0 0	
31406TCZ2	GMAC MORTGAGE CORPORATION	59	\$13,387,048.13	33.66% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA (\$0.00	NA (\$0.0	0 N
Total	Unavailable		\$26,386,576.78 \$39,773,624.91				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA (\$0.00 \$0.0 0	
	GMAC MORTGAGE CORPORATION		\$13,146,349.53												I
Fotal	Unavailable	126		66.99%	\$0.00	NΑ		NΑ		NΑ		\$0.00	NAC		0 N
	GMAC MORTGAGE CORPORATION Unavailable	104	\$16,996,066.30 \$23,006,087.35	57.51%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NAC	\$0.00	0 N
Total		180	\$40,002,153.65	100%	\$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00 0	\$0.00		\$0.00	0
31406TDM0 Total	CHARTER ONE MORTGAGE CORP.	55 55	- / /			-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA (_	\$0.00 \$0.0 0	_
31406TDN8	CHARTER ONE MORTGAGE CORP.	63											l		
	Unavailable	1	\$50,000.00	0.59%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NAC	\$0.00	0 N
Total		64	, , , , , , ,						0 \$0.00		0 \$0.00 0		l	\$0.00	
31406TDP3 Fotal	CHARTER ONE MORTGAGE CORP.	18 18					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		_) \$0.00 \$0.0 0	_
31406TDT5	CHARTER ONE MORTGAGE CORP.	31	\$6,240,476.63	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA (\$0.00	NA ()\$0.0 ⁴	0 N
Total		31	\$6,240,476.63	100%	\$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	\$0.00	0	\$0.00	4
31406TEA5 Fotal	Unavailable	6 6	\$601,883.27 \$601,883.27				0 \$0.00 0 \$0.00	NΑ			0 \$0.00 NA 0			\$0.00 \$0.0 0	
	77 2111														┰
31406TEB3 Total	Unavailable	1 1	1 /				0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0	\$0.00	
31406THN4	Unavailable	39					0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA (\$0.00		\$0.00	0 N
Total		39	\$6,376,366.93	100%	\$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00 0	\$0.00	_	\$0.00	0
31406THP9 Total	Unavailable	14 14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0			\$0.00 \$0.0 0	
	Unavailable	30													
Total	Onavanaore	30					0 \$0.00		0 \$0.00		0 \$0.00			\$0.00	
	Unavailable	13													
Total		13					0 \$0.00		0 \$0.00		0 \$0.00 0			\$0.00	Т
31406THU8 Fotal	Unavailable	13 13					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.0 0	
31406THV6	Unavailable	117	\$26,883,764.30										一		\top
Total			\$26,883,764.30				1 \$290,046.38		0 \$0.00		0 \$0.00				
31406THW4	Unavailable	6													
Total		6					0 \$0.00		0 \$0.00		0 \$0.00 0			\$0.00	
31406TJE2 Fotal	Unavailable		\$104,803,483.31 \$104,803,483.31				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$325,737.03 \$325,737.03		\$0.00 \$0.0 0	
31406TJF9	Unavailable	481	\$120,592,369.36	100% 1	\$243,450.83	NA	0 \$0.00	NA	1 \$243,450.83	NA	0 \$0.00 NA (\$0.00	NA (
Total			\$120,592,369.36				0 \$0.00		1 \$243,450.83		0 \$0.00			\$0.00	
31406TJJ1 Fotal	WELLS FARGO BANK, N.A.		\$115,996,872.59 \$115,996,872.59			NΑ	0 \$0.00						NAC	\$0.00	
	LUELL C BARGO PANYANA		\$115,996,872.59												İ
	WELLS FARGO BANK, N.A. Unavailable	71	\$286,444,764.49 \$17,198,537.04	5.66%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NAC	\$0.00	0 N
Total		1,272	\$303,643,301.53	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00				
31406TJL6	WELLS FARGO BANK, N.A. Unavailable		\$39,598,181.52 \$1,900,536.81												
Fotal	Chavanaut		\$1,900,536.81 \$41,498,718.33				0 \$0.00 \$0.00		0 \$0.00 \$0.00		0 \$0.00 NA C			0 \$0.0 0	
31406TJV4	Unavailable	18										-	NAC	\$0.0	
Total		18	\$2,321,962.71				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00		\$0.00	4
	i	1	İ		1	П	1		1		1 1	1 1		1	1

31406TJX0	WELLS FARGO BANK, N.A.	3										\$0.00 NA 0 \$0.0
Total	Unavailable	9 12	1 / /			-	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	Unavailable		\$26,577,251.24 \$26,577,251.24									\$0.00 NA 0 \$0.0
Total	Thereilable						0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.0
31406TKQ3 Total	Unavailable	11 11					0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31406TKR1	BANK OF AMERICA NA Unavailable	4	\$460,333.00 \$9,318,965.53									\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total	Ollavaliable	72					0 \$0.00		0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
31406TKS9	Unavailable	33				$\overline{}$		-		_		\$0.00 NA 0 \$0.0
Total	77 111	33					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.0
31406TKT7 Total	Unavailable	31 31					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31406TLP4	BANK OF AMERICA NA	34										\$0.00 NA 0 \$0.0
Total	Unavailable	42	4 /- /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31406TLQ2	BANK OF AMERICA NA	37										\$0.00 NA 0 \$0.0
Total	Unavailable	113 150	\$26,338,259.69 \$34,324,816.69				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31406TLR0	BANK OF AMERICA NA	-	\$34,385,726.63									\$0.00 NA 0 \$0.0
Total	Unavailable	219	\$16,099,356.04 \$50,485,082.67				1 \$359,021.36 1 \$359,021.36		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31406TLS8	BANK OF AMERICA NA		\$13,598,345.00									\$0.00 NA 0 \$0.0
Total	Unavailable	28 91	\$6,595,880.00 \$20,194,225.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31406TLT6	BANK OF AMERICA NA	114	1 -,,							-		\$0.00 NA 0 \$0.0
Total	Unavailable	80 194					1 \$308,678.95 1 \$308,678.95		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31406TLU3	BANK OF AMERICA NA	49										\$0.00 NA 0 \$0.0
Total	Unavailable	27 76	\$6,398,206.21 \$17,148,608.21				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31406TMF5	NEIGHBORHOOD HOUSING SERVICES OF	84	\$7,125,084.18	100% 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	AMERICA, INC.	84	. , .,				0 \$0.00	\perp	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.0
31406TN49	Unavailable	6	4 /									\$0.00 NA 0 \$0.0
Total		6					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.0
31406TN56	COMMERCIAL FEDERAL BANK Unavailable	1 13		91.23%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		14	\$1,111,307.99	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.0
31406TN64	COMMERCIAL FEDERAL BANK Unavailable	1 9	ψ 10,7 E7100									\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		10	, ,				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.0
31406TN72	COMMERCIAL FEDERAL BANK Unavailable	2	\$175,622.91 \$324,706.44									\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total		6	\$500,329.35	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.0
31406TP39 Total	U.S. BANK N.A.	1 1	4.0,.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31406TQE4	BANK OF AMERICA NA	49	\$11,005,708.76							NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	Unavailable	96 145	\$24,107,553.30 \$35,113,262.06				2 \$507,339.93 \$665,209.8 2		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31406TQF1	BANK OF AMERICA NA	34					1 \$223,005.21		0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	Unavailable	38 72	\$8,749,348.11 \$15,773,398.63				0 \$0.00 1 \$223,005.2 1		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31406TQG9	BANK OF AMERICA NA	743	\$147,888,078.53	42.27% 3	\$417,489.88	NA				NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	Unavailable	838	\$201,950,819.08 \$349,838,897.61	57.73%	\$664,448.52	NΑ		NA		NΑ		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	BANK OF AMERICA NA		\$45,669,570.62									\$0.00 NA 0 \$0.0
Total	Unavailable	738	\$178,526,439.66 \$224,196,010.28	79.63% 1	\$263,705.90	NΑ		NA		NΑ		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31406TQJ3	BANK OF AMERICA NA		\$23,324,953.05					Ш	1			\$0.00 NA 0 \$0.0
Total	Unavailable	6 164	\$1,003,750.00	4.13%	\$0.00	NΑ		NA		NΑ		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	BANK OF AMERICA NA		\$40,934,194.52									\$0.00 NA 0 \$0.0
Total	Unavailable	126 758	\$8,393,351.44	17.02%	\$0.00	NΑ		NA		NΑ		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	BANK OF AMERICA NA		\$55,240,208.19									\$0.00 NA 0 \$0.0
Total	Unavailable	133	\$13,135,020.65 \$68,375,228.84	19.21% 1	\$94,456.60	NΑ		NA		NΑ		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	BANK OF AMERICA NA		\$111,765,468.04									\$0.00 NA 0 \$0.0
31406TOM6					\$233,447.32							\$0.00 NA 0 \$0.0
	Unavailable										n so ool in	<u> </u>
Total	Unavailable BANK OF AMERICA NA		\$143,662,047.73	100%			6 \$711,747.21		0 \$0.00		0 \$0.00 0 0 \$0.00 NA 1 \$26	\$0.00 0 \$0.0 2,195.78 NA 0 \$0.0

Total	II.	73	\$18,483,686.34	100%	\$262,195.78		0 \$0.00		\$0.00		\$0.00	Ш	1 \$262,195.78	Щ	0 \$0.00	— —
31406TQP9	BANK OF AMERICA NA Unavailable		\$71,210,016.45 \$14,383,864.51												0 \$0.00 0 \$0.00	
Total	Unavanabie		\$85,593,880.96					=		-		-	0 \$0.00		0 \$0.00 0 \$0.00	
31406TQQ7	BANK OF AMERICA NA	28													0 \$0.00	
Total	Unavailable	13 41					1 \$189,878.94 1 \$189,878.94			_		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406TQR5	BANK OF AMERICA NA	_	\$41,397,959.23		3 \$732,999.20	_								_	0 \$0.00	
Total	Unavailable	125 301	\$30,251,595.54 \$71,649,554.77		\$263,030.45 \$996,029.65		1 \$263,030.45 4 \$996,029.65						0 \$0.00 0 \$ 0.0 0		0 \$0.00 0 \$0.00	
31406TQS3	BANK OF AMERICA NA	89	\$19,626,487.16	64.38%	\$0.00	NA (0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$10,860,911.79 \$30,487,398.9 5										0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406TQT1	BANK OF AMERICA NA	1,143	\$275,033,455.90	78.61%	5 \$1,333,256.04	NA	6 \$1,333,256.04	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	301	\$74,828,652.48 \$349,862,108.38	21.39%	\$0.00	NA (NA (\$0.00		\$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA
31406TOU8	BANK OF AMERICA NA		\$73,463,620.76				2 \$516,062.80		\$0.00			NA	0 \$0.00		0\$0.00	
Total	Unavailable	302	\$72,807,718.39 \$146,271,339.1 5	49.78%	\$191,445.08	NA :		NA	\$0.00	NA (\$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA
	BANK OF AMERICA NA	105													0 \$0.00	
Total	Unavailable	22 127	\$1,399,827.88	17.79%	\$0.00	NA (0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA
	BANK OF AMERICA NA	60													0 \$0.00	
	Unavailable	11	\$1,085,230.78	15.86%	\$91,054.29	NA :	1 \$91,054.29	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$6,842,965.15				2 \$175,795.50		1				0 \$0.00		0 \$0.00	
	BANK OF AMERICA NA Unavailable	58 22	\$2,792,300.00	27.03%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		80	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										0 \$0.00		0 \$0.00	
	BANK OF AMERICA NA Unavailable	9	\$1,872,437.99 \$300,000.00	13.81%	\$346,515.84	NA :	1 \$346,515.84	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		10	\$2,172,437.99	100%	\$346,515.84		1 \$346,515.84		\$0.00		\$0.00	Н	0 \$0.00	П	0 \$0.00	П
31406TQZ7	BANK OF AMERICA NA Unavailable	31 10	\$6,167,994.95 \$2,106,503.00												0 \$0.00 0 \$0.00	
Total		41	\$8,274,497.95	100%	\$0.00		\$0.00	(\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	$\overline{\Box}$
31406TU25	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16	\$2,282,084.44 \$1,221,217.85					$\perp \perp$		ш		ш			0 \$0.00 0 \$0.00	
Total	Chavanaore	23										_	0 \$0.00		0 \$0.00	
31406TU33	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$730,549.61	31.88%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	9 16	\$1,560,800.79 \$2,291,350.40										0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406TU66	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,025,992.69	77.43%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	24 130	4-7 -7-										0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406TU74	CHASE MANHATTAN MORTGAGE	15	#2.4F1.20C.74	100%	\$0.00	NIA (0 \$0.00	NI A	\$0.00	NTA (\$0.00	NT A	0 #0.00	NATA	0 \$0.00	
Total	CORPORATION	15				-	0 \$0.00			\Box		\perp	0 \$0.00		0 \$0.00	
31406TU82	CHASE MANHATTAN MORTGAGE	30	\$6,150,197.20	100%	\$0.00	NA (0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	30	\$6,150,197.20	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406TU90	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,540,210.97	100%	\$0.00	NA (0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	87	\$19,540,210.97	100%	\$0.00		0 \$0.00	(\$0.00	(\$0.00		0 \$0.00		0 \$0.00	口
31406TUN9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$333,299.05	25.3%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	6	\$983,995.84 \$1,317,294.8 9										0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	CHASE MANHATTAN MORTGAGE	<u> </u>										П				П
31406TUP4	CORPORATION Unavailable	3	\$430,993.07 \$610,387.61							$\overline{}$		\perp			0 \$0.00 0 \$0.00	\perp
Total	Chavanaore	5							1				0 \$0.00		0 \$0.00	
31406TUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	17	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												0 \$0.00	
Total	Unavailable	62 79					0 \$0.00 0 \$0.00		1				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406TUR0	CHASE MANHATTAN MORTGAGE	84	\$16,401,707.28	44 55%	\$0.00	NΔ	0 \$0.00	NA	\$0.00	NA r	\$0.00	NΔ	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	103	\$20,412,724.97	55.45%	\$0.00	NA (0 \$0.00	NA (\$0.00	NA (\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA
Total		187	\$36,814,432.25	100%	\$0.00		\$0.00	(0 \$0.00		0 \$0.00	
31406TUS8	CHASE MANHATTAN MORTGAGE CORPORATION	123				\perp				\perp					0 \$0.00	
Total	Unavailable	119 242	\$22,170,522.71 \$45,363,057.34									_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406TUT6	CHASE MANHATTAN MORTGAGE	191	\$32,618,845.41	66.22%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	91	\$16,636,704.79	33.78%	\$0.00	NA (0 \$0.00	NA	\$0.00	NA	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA
Total	11	282	\$49,255,550.20	100%	\$0.00								0 \$0.00		0 \$0.00	Ή-

1 1	П	ı	I		1	ı	П	1	1 1		
31406TUU3	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,781,841.18	88.3%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	12				\rightarrow					
Total		73	\$13,343,708.35	100%	0 \$0.00	\dashv	0 \$0.00	(\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31406TUV1	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$38,467,069.43	78.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,770,869.02 \$49,237,938.45				0 \$0.00 0 \$0.00	NA (0 \$0.00 NA (
Total		310	\$43,237,330.43	100 /6	50.00		50.00		30.00	50.00	30.00 0 30.00
31406TUW9	CHASE MANHATTAN MORTGAGE CORPORATION	23									
Total	Unavailable	14 37				$\overline{}$	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA (
21406TUV7	CHASE MANHATTAN MORTGAGE	72	#0.062.22F.10	69.030/	0 \$0.00	NI A	0 \$0.00	NIA (60 00 NIA	.0 \$0.00 NA	¢0.00 NA 0.¢0.00 NA
31406TUX7	CORPORATION Unavailable	73 30									
Total		103				$\overline{}$	0 \$0.00	(0 \$0.00	
31406TUY5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,382,543.06	64.1%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	ψ1,00 i,007 i00			$\overline{}$	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0	
Total			ψ5,717,100.15	10070	0 \$0.00		φσσ		\$0.00	\$0.00	0,000
31406TUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	25				\Box					
Total	Unavailable	9 34	4 / /			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA (
31406TV24	INDYMAC BANK, FSB	3	\$222,655.33	12.24%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 13	1 //				0 \$0.00 0 \$0.00	NA (0 \$0.00 NA (
			, ,, ,, ,,								
31406TV57 Total	Unavailable	37 37	1 /- / /			_	0 \$0.00 0 \$0.00			0 \$0.00 NA (
31406TV65	INDYMAC BANK, FSB	1	\$145,000.00	2.35%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 30	4 1/1 1/1 1/1			$\overline{}$	0 \$0.00 0 \$0.00			0 \$0.00 NA (
	INDVMAC DANK FCD										
31406TV73	INDYMAC BANK, FSB Unavailable	37				$\overline{}$					
Total		43	\$10,505,497.16	100%	0 \$0.00	=	0 \$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
31406TV99	INDYMAC BANK, FSB	1	\$209,400.00			$\overline{}$					
Total	Unavailable	20 21				$\overline{}$	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA (
31406TVA6	CHASE MANHATTAN MORTGAGE	1	\$683,923.01	40.28%	0 \$0.00	NΙΔ	0 \$0.00	NΛ	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
514001 1710	CORPORATION Unavailable	7	\$1,013,893.92						, , , , ,		
Total		11	\$1,697,816.93	100%	0 \$0.00	\exists	0 \$0.00	(\$0.00	0 \$0.00	
31406TVB4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,631,908.64	41.41%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 22	1 / /-					NA (0 \$0.00 NA (
Total		22					0 \$0.00		\$0.00		
31406TVC2	CHASE MANHATTAN MORTGAGE CORPORATION	43	1 - 7 7								
Total	Unavailable	54 97	\$9,062,013.16 \$16,035,398.44				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00	
31406TVD0	CHASE MANHATTAN MORTGAGE	75	\$11,521,335.48	52 72%	0 \$0.00	NΙΔ	0 \$0.00	NΑC	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
514001 V D0	CORPORATION Unavailable	60				$\overline{}$					
Total		135	\$21,855,285.93	100%	0 \$0.00		0 \$0.00	- 0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31406TVE8	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,326,673.56	63.26%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 137	4-7- /				0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0	
	CHASE MANHATTAN MORTGAGE										
31406TVF5	CORPORATION	179	, ,,			_					
Total	Unavailable	238					0 \$0.00 0 \$0.00			0 \$0.00 NA (
31406TVG3	CHASE MANHATTAN MORTGAGE	190	\$19,896,281.21	75.88%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	40	\$6,323,402.03	24.12%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		230	\$26,219,683.24	100%	0 \$0.00		0 \$0.00	(\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406TVH1	CHASE MANHATTAN MORTGAGE CORPORATION	31	1 /- /								
Total	Unavailable	3 4	4 100,101101			$\overline{}$	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0	
	CHASE MANHATTAN MORTGAGE										
31406TVJ7	CORPORATION	15	7 /- /			$\overline{}$					
Total	Unavailable	11 26					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406TVS7	INDYMAC BANK, FSB	1	\$359,600.00	34.14%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$693,750.00	65.86%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00			0 \$0.00 0	
31406TVT5	INDYMAC BANK, FSB Unavailable	18 15									
Total		33					0 \$0.00	(0 \$0.00	
	U					1	ш				

31406TVU2	INDYMAC BANK, FSB Unavailable	11 28	\$1,690,884.02 \$4,367,092.17										A 0 \$0.00 N
Total	Chavanable	39	\$6,057,976.19				0 \$0.00		0 \$0.00		0 \$0.00 0		0 \$0.00
31406TVV0	INDYMAC BANK, FSB Unavailable	2 15	\$108,354.41 \$1,149,727.93										0 \$0.00 N
Total	Chavanable	17	\$1,258,082.34			_	0 \$0.00		0 \$0.00		0 \$0.00 0		0 \$0.00
31406TVW8	INDYMAC BANK, FSB Unavailable	1 12	\$169,846.31 \$2,540,260.17			\rightarrow				=			0 \$0.00 N
Total	Ollavaliable	13					0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0		0 \$0.00
31406TVZ1	INDYMAC BANK, FSB	1	4 7			_		_					0 \$0.00 N
Total	Unavailable	8 9	4 //				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N
	Unavailable		\$14,597,820.23										0 \$0.00 N
Total			\$14,597,820.23				0 \$0.00		0 \$0.00		0 \$0.00 0		0 \$0.00
31406TWA5 Total	Unavailable	26 26					0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N
31406TWB3	Unavailable	5											0 \$0.00 N
Total		5	, ,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00 0		0 \$0.00
31406TWE7 Total	Unavailable		\$10,837,939.76 \$10,837,939.76			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N
	Unavailable	12				-							0 \$0.00 N
Total		12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00 0		0 \$0.00
31406TWM9 Total	Unavailable	56 56	. , ,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N
31406TWN7	Unavailable	18											10 \$0.00 N
Total		18					0 \$0.00		0 \$0.00		0 \$0.00 0		0 \$0.00
31406TWR8 Total	Unavailable		\$11,924,896.93 \$11,924,896.9 3				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N
31406TWW7	Unavailable	17										\$0.00 NA	10\$0.00 N
Total		17	\$3,705,072.92	100%	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00
31406TWX5 Total	Unavailable	25 25				-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N
31406TWY3	Unavailable	8	\$2,016,458.77	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	10\$0.00 N
Total		8	\$2,016,458.77	100%	\$0.00	H	0 \$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00
31406TY96 Total	HSBC MORTGAGE CORPORATION (USA)	25 25	\$6,000,298.29 \$6,000,298.29			\rightarrow	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N
31406TYV7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,107.41	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	10\$0.00 N
Total		9	\$2,000,107.41	100%		$\overline{}$	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00 0	4	0 \$0.00
31406TYW5	HSBC MORTGAGE CORPORATION (USA) Unavailable	9	\$1,613,928.92 \$386,107.99										0 \$0.00 N
Total		11					0 \$0.00		0 \$0.00		0 \$0.00 0		0 \$0.00
31406TYX3	HSBC MORTGAGE CORPORATION (USA) Unavailable	10	\$1,966,256.38 \$533,638.66			_							0 \$0.00 N
Total		12	\$2,499,895.04			-	0 \$0.00	-	0 \$0.00	-	0 \$0.00 0		0 \$0.00
31406TYY1	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 3	\$3,100,029.54 \$899,662.39										0 \$0.00 N
Total		19				_	0 \$0.00	-	0 \$0.00		0 \$0.00 0		0 \$0.00
31406TZ46 Total	HSBC MORTGAGE CORPORATION (USA)	28 28					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N
31406TZ53	HSBC MORTGAGE CORPORATION (USA)	15											0 \$0.00 N
Total		15					0 \$0.00	-	0 \$0.00	=	0 \$0.00 0		0 \$0.00
31406TZ61	HSBC MORTGAGE CORPORATION (USA) Unavailable	20	\$3,663,383.63 \$336,800.00										0 \$0.00 N
Total	Chayanabic	21					0 \$0.00		0 \$0.00		0 \$0.00 NA 0		0 \$0.00
31406TZB0	HSBC MORTGAGE CORPORATION (USA) Unavailable	15							1 \$85,978.30 0 \$0.00				0 \$0.00 N
Total	CHEVALIAULE	20					0 \$0.00 0 \$0.00		1 \$85,978.30		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00
31406TZC8	HSBC MORTGAGE CORPORATION (USA)	10 14											0 \$0.00 N
Total	Unavailable	24	\$3,036,274.35 \$4,999,906.4 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00
31406TZD6 Total	HSBC MORTGAGE CORPORATION (USA)	25 25	\$4,999,996.85 \$4,999,996.8 5				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N
31406TZN4	USBC MODTC ACE CORROD ATTOM (J.C.A.)												0 \$0.00 1 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA) Unavailable	45 21	\$4,595,948.41	28.72%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N
Total	HISPO MODEO A CEL CORPOR LETTON CASA	66					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00
31406TZP9 Total	HSBC MORTGAGE CORPORATION (USA)	17 17	\$2,999,800.46 \$2,999,800.4 6			\rightarrow	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)		\$13,065,824.19			\rightarrow		-		=		\$95,222.60 NA	
Total			\$13,065,824.19				0 \$0.00		0 \$0.00			\$95,222.60	0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 1	\$2,815,000.00 \$185,000.00	6.17%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N 0 \$0.00 N
	II.						1		i				-

Total	ļ	13	\$3,000,000.00	100%	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0 0
31406U3C0	OHIO SAVINGS BANK Unavailable	1 9	1/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavalilable	10				\$0.00 IVA 0	\$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406U3D8	OHIO SAVINGS BANK	1 12	4 - 10 , 10 0 10 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406U3E6 Total	Unavailable	45 45	4 //			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406U3F3	Unavailable	13				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable	13				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406U3R7	OHIO SAVINGS BANK Unavailable	1	\$253,000.00 \$813,538.21			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	4				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406U3S5	OHIO SAVINGS BANK Unavailable	2	\$474,139.63 \$15,876,528.74			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$16,350,668.37			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406U3T3	OHIO SAVINGS BANK Unavailable	271	\$487,055.57 \$55,807,250.90			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o na vando c		\$56,294,306.47			\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31406U3U0 Total	Unavailable		\$16,139,444.31 \$16,139,444.31			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	34				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406U4S4 Total	Unavailable	11 11	4 //			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406U4T2	OHIO SAVINGS BANK	1	\$48,952.37	1.54% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 15	\$3,123,786.25	98.46%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406U4U9	Unavailable	23	\$3,348,842.03	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$3,348,842.03	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406U5Z7 Total	Unavailable	27 27	\$1,617,138.53 \$1,617,138.53			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406U6K9	OHIO SAVINGS BANK	22				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 67	1-7 -7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406U6L7	Unavailable	83	4-7- 7			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		83				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0.00
31406U6M5 Total	Unavailable	19 19				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406U6V5	OHIO SAVINGS BANK	6	4 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 28				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406U6W3 Total	Unavailable	33 33				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406U7G7	OHIO SAVINGS BANK	15				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 67	\$5,161,745.67	77.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406U7H5	Unavailable	100				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		100	\$9,785,105.47	100%	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	70	4-7 - 7	97.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		72	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$1,656,370.05 \$13,598,859.51	89.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,255,229.56			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	22	\$4,342,276.57	88.86%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	FI A GOMAD DANY, TOD	25				\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406UA57	FLAGSTAR BANK, FSB Unavailable	8	\$1,997,557.00	73.83%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Transilable	12	, , ,			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406UA65 Total	Unavailable 	14 14	4 //			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	12				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Transilable	12				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406UA81 Total	Unavailable	14 14				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UA99	FLAGSTAR BANK, FSB	1	\$108,000.00 \$1,259,640.02			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 14				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	+				 				

31406UAA6	FLAGSTAR BANK, FSB	9				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 63	4 //			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UAB4	FLAGSTAR BANK, FSB	1	\$190,000.00			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 29				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UAC2	FLAGSTAR BANK, FSB	3	\$300,359.23	5.15%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 59				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UAD0	FLAGSTAR BANK, FSB	5	\$323,701.15	5.17% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 102	\$5,942,440.81 \$6,266,141.96			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UAE8	FLAGSTAR BANK, FSB	1	\$243,000.00	5.39%(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 20	\$4,267,800.00	94.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UAF5	Unavailable	46				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable	46				\$0.00 14 0		\$0.00 0	\$0.00 0 \$0.00 NA
31406UAG3	FLAGSTAR BANK, FSB	8	\$1,884,100.00 \$17,637,700.00			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,637,700.00 \$19,521,800.00			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UAH1	FLAGSTAR BANK, FSB	3	4 /			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,381,544.63 \$12,949,544.63			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UAJ7	FLAGSTAR BANK, FSB	8	, , , ,			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	137 145	1/- /			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UAK4	FLAGSTAR BANK, FSB	2	1 /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 67				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UAL2	FLAGSTAR BANK, FSB	2	\$264,369.09			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 47				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UAM0	FLAGSTAR BANK, FSB	1	\$159,836.87			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 24				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UAN8	FLAGSTAR BANK, FSB	3	\$829,793.64	5.21%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 62	\$15,103,871.32 \$15,933,664.96			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UAP3	FLAGSTAR BANK, FSB	4	\$384,312.01	20.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 19	\$1,452,345.12 \$1,836,657.13	i 		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UAQ1	FLAGSTAR BANK, FSB	3	\$394,250.00	10.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 28				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UAR9	Unavailable	8	\$1,494,453.06	100%	\$197,294.16 NA 0	\$0.00 NA 1	\$197,294.16 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8			\$197,294.16 0	\$0.00 1	\$197,294.16 0	\$0.00	\$0.00 0 \$0.00
31406UAS7 Total	Unavailable	18 18				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UAT5	FLAGSTAR BANK, FSB	2	\$332,990.00	4.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 38				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UAU2	FLAGSTAR BANK, FSB	3	\$591,590.00	3.99%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,220,790.00 \$14,812,380.00			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UAV0	Unavailable	26	\$4,401,009.14	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$4,401,009.14	100%	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406UAW8	FLAGSTAR BANK, FSB Unavailable	99	\$909,136.89 \$23,740,552.34			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$24,649,689.23			\$0.00 0		\$0.00	\$0.00 0 \$0.00
31406UAX6	FLAGSTAR BANK, FSB Unavailable	9 69	1/			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		78				\$0.00 0		\$0.00	\$0.00 0 \$0.00
31406UAY4	FLAGSTAR BANK, FSB Unavailable	34	4-00,01			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35	4 - / /			\$0.00 0		\$0.00	\$0.00 0 \$0.00
31406UAZ1	FLAGSTAR BANK, FSB Unavailable	7	Φ07 1,000 io i			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55				\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31406UB49 Total	Unavailable	9	4=,0:=, .00::=			\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UB56	FLAGSTAR BANK, FSB	5				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 63	\$5,737,612.24	91.75%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UB64	Unavailable	61				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
D1400UB04	Onavdilable	61	₽/,099,/94.14	100%[0		\$0.00[NA]0		\$0.00[NA[0]	\$0.00 NA 0 \$0.00 NA

Total	ļ	61	\$7,899,794.14	100%	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406UB72	FLAGSTAR BANK, FSB Unavailable	19	,			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	20				\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31406UB80	FLAGSTAR BANK, FSB Unavailable	9	- / /			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,310,636.61			\$0.00 0		\$0.00	\$0.00 0 \$0.00
31406UB98	FLAGSTAR BANK, FSB Unavailable	9 126	4 121 , 01 010 1			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		135				\$0.00 0		\$0.00	\$0.00 0 \$0.00
31406UBA5	FLAGSTAR BANK, FSB Unavailable	3 59	4-00,1011-0			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62				\$0.00 0		\$0.00	\$0.00 0 \$0.00
31406UBB3	FLAGSTAR BANK, FSB Unavailable	31	4-00,000,00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$4,234,340.00	100%	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406UBC1 Total	Unavailable	8 8				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UBD9	FLAGSTAR BANK, FSB	3	\$192,769.08	4.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 74	. ,,			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UBE7	FLAGSTAR BANK, FSB	7	\$697,848.60	15.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 47	4-7 7			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UBF4	FLAGSTAR BANK, FSB	2	,			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 35				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UBH0	Unavailable	11				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11				\$0.00 0		\$0.00	\$0.00 0 \$0.00
31406UBJ6	FLAGSTAR BANK, FSB Unavailable	27	4 / -/-	93.26% 1	\$211,003.01 NA 0		\$211,003.01 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	, , ,				\$211,003.01 0	\$0.00	\$0.00 0 \$0.00
31406UBK3 Total	Unavailable	8 8	1 / - /			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	10	. , , ,			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FLACCTAD DANIZ FCD	10	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0 \$0.00 NA 0		\$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	26 27	, ,	96.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	FLAGSTAR BANK, FSB	1	\$3,476,950.00 \$186,000.00			\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 16	\$3,416,579.63	94.84%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UBP2	Unavailable	13				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chitydhilbic	13				\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31406UBQ0	FLAGSTAR BANK, FSB Unavailable	30	4/			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32				\$0.00 0		\$0.00	\$0.00 0 \$0.00
31406UBR8	FLAGSTAR BANK, FSB Unavailable	2 43	\$5 2 5,656.66			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45	\$9,966,760.00	100%	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406UBS6	FLAGSTAR BANK, FSB Unavailable	1 22		95.01% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23				\$0.00 0		\$0.00	\$0.00 0 0 0 0
31406UBT4 Total	Unavailable	29 29				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	8				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8				\$0.00 0		\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	25		95.98%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ELACCTAR RANK FOR	26				\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	11	\$1,941,844.87	82.83%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ELACCTAD DANIZ ECD	13	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	15 10	\$2,549,589.89	88.33%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ELACCTAR DANIZ FOR	18	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$18,768,346.69	96.66%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ELACCTAD DANIZ ECD	106	\$19,417,746.69			\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31406UBZ0	FLAGSTAR BANK, FSB Unavailable	70	,,	90.22%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	EI ACCTAD DANIV FCD	77				\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31406UC22	FLAGSTAR BANK, FSB	2	\$412,900.00	14.02%	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total 31406UC48 Ui Total 31406UC55 FI Ui Total 31406UC63 Ui Total 31406UC63 Ui Total 31406UC71 FI	Ínavailable Ínavailable LAGSTAR BANK, FSB	7 7 8	\$2,945,100.00 \$1,588,386.29 \$1,588,386.29	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 0 \$0.00 NA	\$0.00		\$0.00 \$0.00 N
Total	navailable					-		-					INAIL	
Total 31406UC55 FI UT Total 31406UC63 UT Total 31406UC71 FI UT UT UT UT TOTAL UT TOT		8			40100	_	\$0.00	Ш	0 \$0.00	Ш	0 \$0.00	\$0.00		\$0.00
31406UC55 FI U1 Total	I ACCTAR DANIZ ECD		\$1,307,397.51	100% 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 N
U1 Total	I ACCTAD DANIZ ECD	8	\$1,307,397.51	100% 0	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00 (\$0.00	0	\$0.00
Total	navailable	1 31	\$137,033.78 \$6,583,600.81											\$0.00 N. \$0.00 N.
Total	navanaore	32	\$6,720,634.59				0 \$0.00		0 \$0.00		0 \$0.00			\$0.00
31406UC71 FI	navailable	10	\$1,659,730.09											\$0.00 N
Uı		10	\$1,659,730.09	100% 0	\$0.00	-	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00 (\$0.00	- 0	\$0.00
	LAGSTAR BANK, FSB (navailable	5 66	\$835,500.00 \$11,913,270.00											\$0.00 N. \$0.00 N.
	navanaore		\$12,748,770.00				0 \$0.00		0 \$0.00		0 \$0.00			\$0.00
	LAGSTAR BANK, FSB	8	4 / /											\$0.00 N
Total U	navailable		\$23,051,524.09 \$25,009,004.09				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			1 \$195,589.78 I \$195,589.78		\$0.00 N
31406UC97 FI	LAGSTAR BANK, FSB	9	\$542,350.00	9.48% 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.007	NA 0	\$0.00 N
	navailable	86 95	\$5,180,269.83 \$5,722,619.83	90.52% 0	\$0.00	NΑ		NΑ		NΑ		\$0.00	NA 0	\$0.00 N
	LAGSTAR BANK, FSB fnavailable	4 98	\$398,410.06 \$9,505,364.35											\$0.00 N \$0.00 N
Total		102	\$9,903,774.41	100% 0	\$0.00	F	0 \$0.00	H	0 \$0.00	H	0 \$0.00	\$0.00	0	\$0.00
	LAGSTAR BANK, FSB Inavailable	13 169	\$695,988.10 \$10,567,255.91											\$0.00 N \$0.00 N
Total	nuvundu.c		\$10,567,255.91 \$11,263,244.01				0 \$0.00		0 \$0.00 \$0.00		0 \$0.00 NA			\$0.00 N
31406UCC0 Ui	navailable	39	\$6,901,308.99					_		_				\$0.00 N
Total		39	\$6,901,308.99	100%0	\$0.00	H	0 \$0.00	H	0 \$0.00	$oxed{\square}$	0 \$0.00	\$0.00	0	\$0.00
31406UCD8 Uı Total	Inavailable	9 9	\$1,599,875.00 \$1,599,875.00	100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA (\$0.00 N
	A COMAD DANIA EGD													
	LAGSTAR BANK, FSB fnavailable	10 84	\$671,297.08 \$5,640,729.07	89.36% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 N \$0.00 N
Total		94	\$6,312,026.15	100% 0	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00 (\$0.00	0	\$0.00
31406UCF3 Uı Total	Inavailable	32 32	\$3,093,900.00 \$3,093,900.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA (\$0.00 N.
	A A GETTA D DANYA TOD													
	LAGSTAR BANK, FSB Ínavailable	4 26	\$518,900.00 \$3,433,120.00	86.87% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 N \$0.00 N
Total		30	\$3,952,020.00	100% 0	\$0.00		0 \$0.00	-	0 \$0.00	Н	0 \$0.00 0	\$0.00	0	\$0.00
	LAGSTAR BANK, FSB (navailable	3 51	\$217,400.00 \$3,449,568.48			NΑ NΔ	0 \$0.00 0 \$0.00	NΑ NΔ	0 \$0.00 0 \$0.00	NΑ NΔ	0 \$0.00 NA (0 \$0.00 NA (\$0.00	NA 0	\$0.00 N \$0.00 N
Total	navanaore	54					0 \$0.00		0 \$0.00		0 \$0.00		0	\$0.00
	LAGSTAR BANK, FSB	1	\$129,000.00	5.79% 0	\$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00			\$0.00	NA 0	\$0.00 N
Total U	navailable	16 17		94.21% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (\$0.00 N \$0.00
31406UCM8 U1	Inavailable	23	\$3,023,770.00	100% 0	\$0.00	NΑ	0 \$0.00		0 \$0.00	NA	0 \$0.00 NA (0 \$0.00	NA 0	\$0.00 N
Total	ALL VILLED C	23					0 \$0.00		0 \$0.00		0 \$0.00	\$0.00		\$0.00
	LAGSTAR BANK, FSB	2	\$151,950.00			NΑ	0 \$0.00			NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 N
Total U	Inavailable	26 28	\$1,479,041.89 \$1,630,991.89				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (\$0.00 N. \$0.00
31406UCP1 FI	LAGSTAR BANK, FSB	1	\$157,000.00	2.11% 0				NA	0 \$0.00	NA	0 \$0.00 NA (\$0.001	NA 0	\$0.00 N
	navailable	35 36	\$7,299,730.00 \$7,456,730.00	97.89% 0	\$0.00	NΑ		NΑ		NΑ		\$0.00	NA 0	\$0.00 N
<u>ii</u>	[manailah]a							П					T	
31406UCS5 Ui Total	navailable	10 10	. , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (\$0.00 N \$0.00
31406UCT3 FI	LAGSTAR BANK, FSB	5				NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA (\$0.00 N
	Inavailable		\$11,784,327.16 \$12,505,921.28	94.23% 0	\$0.00	NΑ		NA		NΑ		\$0.00	NA 0	\$0.00 N
ii	I ACSTAD RAMIZ ESD		\$2,338,298.00											\$0.00 N
Uı	LAGSTAR BANK, FSB navailable	131	\$30,872,785.00	92.96% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 N
Total		141	\$33,211,083.00				0 \$0.00		0 \$0.00		0 \$0.00 0			
	LAGSTAR BANK, FSB (navailable	5 31	\$1,014,321.92 \$7,331,314.65											\$0.00 N \$0.00 N
Total		36					0 \$0.00		0 \$0.00		0 \$0.00			\$0.00
	LAGSTAR BANK, FSB	1									0 \$0.00 NA	\$0.00	NA 0	\$0.00 N
Total U	navailable	17 18							0 \$0.00 0 \$0.00		0 \$0.00 NA (\$0.00 N \$0.00
31406UCX4 FI	LAGSTAR BANK, FSB	4	\$687,900.00	24.01%0	\$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00 NA	\$0.00	NA 0	\$0.00 N
	Inavailable	10 14	\$2,176,600.00	75.99% 0	\$0.00	NΑ		NΑ		NΑ		\$0.00	NA 0	\$0.00 N
	LACCITAD DANIK TOT												\neg	
Uı	LAGSTAR BANK, FSB fnavailable	3 38	\$608,860.00 \$9,392,013.00	93.91% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 N \$0.00 N
Total		41	\$10,000,873.00				0 \$0.00		0 \$0.00		0 \$0.00	\$0.00	0	\$0.00
ii	LAGSTAR BANK, FSB	13	\$2,557,700.00	7.85% 0	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 N

Total	Unavailable		\$30,015,058.69 \$32,572,758.69			\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UD21	CHARTER ONE MORTGAGE CORP.	30				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 31	\$79,900.00 \$3,583,806.10			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UD39	CHARTER ONE MORTGAGE CORP.	32	\$5,016,512.00	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32				\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406UD47 Total	CHARTER ONE MORTGAGE CORP.	16 16	4 / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UD96	FREEDOM MORTGAGE CORP.	4	\$674,727.49	67.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 5	1)			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2	\$124,804.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	86 88	1 / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UDB1 Total	Unavailable	22 22				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	I		, , ,						
31406UDC9 Total	Unavailable	40 40				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 24	1 /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$242,900.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 27				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 16				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UDG0	Unavailable	20	\$2,438,900.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$2,438,900.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	2 135	\$422,880.00 \$24,580,021.71			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		137	\$25,002,901.71	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406UDJ4 Total	Unavailable	14 14				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	7	\$1,107,240.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 87	\$13,895,663.94 \$15,002,903.94			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UDL9	FLAGSTAR BANK, FSB		\$2,989,260.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$57,014,706.01 \$60,003,966.01			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UDM7	FLAGSTAR BANK, FSB	2	\$327,800.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,238,038.00 \$25,565,838.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UDU9	CHARTER ONE MORTGAGE CORP.	229	\$43,230,420.46	99.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	230	\$106,600.00 \$43,337,020.46			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UDV7	CHARTER ONE MORTGAGE CORP.	38	\$2,365,302.90	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	\$2,365,302.90	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406UDW5 Total	CHARTER ONE MORTGAGE CORP.	30 30				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHARTER ONE MORTGAGE CORP.	14	. , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 15	\$121,429.00 \$1,763,004.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UDY1 Total	CHARTER ONE MORTGAGE CORP.	30 30	4 ,,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHARTER ONE MORTGAGE CORP.		\$22,724,414.59			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2		1.8%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$364,000.00	35.49%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	2	4-,0-2-,000			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$695,750.00	67.86%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UED6	FREEDOM MORTGAGE CORP.	2	\$332,700.00	33.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 5				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UEF1	FREEDOM MORTGAGE CORP.	8				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4 12	\$834,500.00	40.97%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	4	\$1,008,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

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31406UEH7	FREEDOM MORTGAGE CORP. Unavailable	3				ightarrow		-		_	\$0.00 NA			0 \$0.00 I 0 \$0.00 I	
Total		6	\$1,033,799.57	100%	0 \$0.00		\$0.00	H	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
31406UET1 Total	BANKFINANCIAL FSB	4	7			-		-		_				0 \$0.00 I	NΑ
			4023,000												
31406UEU8	BANKFINANCIAL FSB Unavailable	15	1 /2 /22											0 \$0.00 I 0 \$0.00 I	
Total		21	\$4,284,482.00	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	=
31406UF29	Unavailable	59	1-77								1 \$125,453.19 NA			0\$0.00	NΑ
Total		59	, , , , , ,		1 \$125,453.19		\$0.00	Н	\$0.00		1 \$125,453.19	0 \$0.00		0 \$0.00	\exists
31406UF37 Total	Unavailable	54 54							\$0.00 \$0.00	_		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA
31406UF45	Unavailable	41	\$5,863,850.86	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA
Total	O. A. VILLED	41	4-//			ightarrow			\$0.00	_		0 \$0.00	_	0 \$0.00	
31406UF52	Unavailable	32					1			$\overline{}$		1 \$144,058.10			ΝA
Total		32	\$4,338,299.48	100%	1 \$144,058.10		\$0.00		\$0.00		0 \$0.00	1 \$144,058.10		0 \$0.00	\exists
31406UF60 Total	Unavailable	25 25				-	1			$\overline{}$		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NΑ
31406UF78	WASHINGTON MUTUAL BANK, FA	7	\$1,319,562.17	100%	0 \$0.00	NΔ	\$0.00	NΔ	\$0.00	NΙΔ	0 \$0.00 NA	0 \$0.00	NΔ	0 \$0.00	NΔ
Total	WASHINGTON MCTONE BANK, IN	7								_		0 \$0.00		0 \$0.00	1 1 1
	WASHINGTON MUTUAL BANK, FA		\$14,287,564.54			ightarrow		-		_		1	\rightarrow	0\$0.00	ΝA
Total		65	\$14,287,564.54	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	\exists
31406UFS2 Total	WASHINGTON MUTUAL BANK, FA	51 51				-		-	\$0.00 \$0.00	-		0 \$0.00 0 \$0.00		0 \$0.00 I	NΑ
31406UFT0	WASHINGTON MUTUAL BANK, FA	41	\$5,975,219.87											0\$0.00	
Total	WASHINGTON WETUNE BANK, IN	41		-			1			-		0 \$0.00		0 \$0.00	
31406UFU7	WASHINGTON MUTUAL BANK, FA	47	\$7,366,005.37							\rightarrow				0 \$0.00	ΝA
Total		47	\$7,366,005.37	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	0 \$0.00	Н	0 \$0.00	\exists
31406UFV5 Total	WASHINGTON MUTUAL BANK, FA	14 14		-		-	\$0.00 \$0.00		\$0.00 \$0.00	\rightarrow		0 \$0.00 0 \$0.00	_	0 \$0.00 I 0 \$0.00	NΑ
31406UFW3	WASHINGTON MUTUAL BANK, FA	14	\$1,782,426.57	36.87%	0 \$0.00	NA			\$0.00	NΑ	0 \$0.00 NA	0 \$0.00		0 \$0.00	NA
5140001 W5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,283,970.88								 		$\overline{}$	0 \$0.00	
	Unavailable	9	ψ±3,7 07 3,5 151 10			ightarrow				$\overline{}$		1		0 \$0.00	NΑ
Total		29	\$4,833,742.85	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0.00	Н	0 \$0.00	
31406UFX1	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL	37	, , , , , , , , , , , , , , , , , , , ,			-		_	1	_	 	1		0 \$0.00 I 0 \$0.00 I	-
	SAVINGS BANK Unavailable	1 '	\$4,472,796.49		1		,	ш					\perp	0 \$0.00	
Total			\$10,808,930.59				1		\$0.00	_		0 \$0.00		0 \$0.00	\exists
31406UFY9	WASHINGTON MUTUAL BANK, FA	10				-	1		-i	$\overline{}$		-i	\rightarrow	0\$0.00	_
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,867.33											0 \$0.00	
Total	Unavailable	9 20	\$1,070,E00100						\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA
31406UFZ6	Unavailable	10	\$1,030,621.09	100%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA
Total		10	\$1,030,621.09	100%	0 \$0.00		\$0.00		\$0.00	4	0 \$0.00	0 \$0.00	Н	0 \$0.00	\exists
31406UM21	GMAC MORTGAGE CORPORATION Unavailable	138	4-7 /	22.99% 77.01%	0 \$0.00 0 \$0.00									0 \$0.00 I	
Total	Ullavaliaule		\$40,072,496.70							_		0 \$0.00		0 \$0.00	NA
31406UM39	GMAC MORTGAGE CORPORATION	25												0\$0.00	
Total	Unavailable		\$22,870,531.83 \$28,057,907.89									0 \$0.00 0 \$0.00		0 \$0.00 I	NΑ
31406UM47	GMAC MORTGAGE CORPORATION	99	\$15,158,277.90	59.24%	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	_	0 \$0.00	NA
Total	Unavailable	62	\$10,427,630.96 \$25,585,908.86	40.76%	0 \$0.00	NA (\$0.00	NΑ	\$0.00		0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 I	
	CMAC MODICACE CORDOR ATTON														
	GMAC MORTGAGE CORPORATION Unavailable		\$31,810,135.44	79.51%	0 \$0.00	NA (\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 I	
Total			\$40,005,576.40									0 \$0.00		0 \$0.00	\exists
31406UM62	GMAC MORTGAGE CORPORATION Unavailable		\$19,403,806.79 \$12,276,060.71											0 \$0.00 I	
Total			\$31,679,867.50									0 \$0.00		0 \$0.00	=
31406UM70	GMAC MORTGAGE CORPORATION	61	\$12,422,867.22 \$27,463,525,81											0 \$0.00 I	
Total	Unavailable		\$27,463,525.81 \$39,886,393.03						\$0.00 \$0.00			0 \$0.00 \$0.00		0 \$0.00 I	:NA
31406UM88	GMAC MORTGAGE CORPORATION	46	1-,,											0 \$0.00	
Total	Unavailable	75 121							\$0.00 \$0.00	_		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	ΝĀ
31406UM96	GMAC MORTGAGE CORPORATION	28			İ									0 \$0.00	
	Unavailable	13	\$2,893,475.65	31.7%	0 \$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	
Total		41										0 \$0.00		0 \$0.00	
31406UMJ4	GMAC MORTGAGE CORPORATION Unavailable	121	\$15,388,452.40 \$24,483,357.86	61.41%	0 \$0.00	NA (\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 I 0 \$0.00 I	NΑ
Total		188	\$39,871,810.26	100%	0 \$0.00		\$0.00	Ш	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	

31406UMK1		02	\$18,604,119.44	47 029/10	\$0.00	NI A	0 \$0.00	NI A	0 \$0.00	NIA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	93	\$20,219,655.83	52.08%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		176	\$38,823,775.27	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406UMM7	GMAC MORTGAGE CORPORATION Unavailable	67 32	\$12,901,679.41 \$6,248,539.91							_		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		99	\$19,150,219.32				0 \$0.00		0 \$0.00	\rightarrow		\$0.00 0 \$0.00
31406UMN5	GMAC MORTGAGE CORPORATION	30	\$4,305,167.00									\$0.00 NA 0 \$0.00
Total	Unavailable	2 32	\$310,900.00 \$4,616,067.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	27	\$4,869,149.37									\$0.00 NA 0 \$0.00
	Unavailable	80	\$17,191,944.11	77.93%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00
<u> Fotal</u>		107	\$22,061,093.48	100%	\$0.00	\vdash	0 \$0.00	╢	0 \$0.00		0 \$0.00 0	\$0.00 0 0 0.00
31406UMS4	GMAC MORTGAGE CORPORATION Unavailable	49 125	\$10,235,741.51					_		_		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Unavailable		\$28,897,390.24 \$39,133,131.7 5				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 0	\$0.00 NA 0 \$0.00 S0.00
31406UMT2	GMAC MORTGAGE CORPORATION	117	\$16,746,561.07	58.45% C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Гotal	Unavailable	77	\$11,905,090.14 \$28,651,651.21				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406UMU9	GMAC MORTGAGE CORPORATION Unavailable	40 65	\$9,239,173.18 \$14,203,020.75									\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		105	\$23,442,193.93	100%	\$0.00		0 \$0.00	\square	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406UMW5	GMAC MORTGAGE CORPORATION	43	\$6,504,371.90									\$0.00 NA 0 \$0.00
Total	Unavailable	21 64	\$4,205,729.12 \$10,710,101.02			_	0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406UMY3	GMAC MORTGAGE CORPORATION	57	\$3,752,460.89			NΔ	0 \$0.00			NΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	5	\$588,133.53	13.55%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		62	\$4,340,594.42				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406UMY1	GMAC MORTGAGE CORPORATION Unavailable	244 17	\$24,997,301.04 \$2,219,469.37									\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		261	\$27,216,770.41			-	0 \$0.00		0 \$0.00			\$0.00 0 \$0.00
31406UMZ8	GMAC MORTGAGE CORPORATION	19	\$1,070,404.94	80.26%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total .	Unavailable	23	\$263,262.09 \$1,333,667.03				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	CMAC MORTCAGE CORRORATION											
31406UN20	GMAC MORTGAGE CORPORATION Unavailable	31 117	\$6,650,260.56 \$25,374,417.31									\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		148	\$32,024,677.87	100%	\$0.00		0 \$0.00	\blacksquare	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406UN38	GMAC MORTGAGE CORPORATION Unavailable	27 39	\$4,273,131.10 \$6,513,195.01									\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total .	Unavanable	66	\$10,786,326.11			\rightarrow	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-		\$0.00 NA 0 \$0.00
31406UNA2	GMAC MORTGAGE CORPORATION	54	\$12,268,064.00	30.61%	\$0.00	NA	0 \$0.00		0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	122	\$27,805,389.40 \$40,073,453.40	69.39%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406UNB0	GMAC MORTGAGE CORPORATION Unavailable	30 16	\$6,219,501.53 \$2,399,563.01									\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total .		46	\$8,619,064.54				0 \$0.00	-	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406UNC8	GMAC MORTGAGE CORPORATION	38	\$5,868,030.87					NA	0 \$0.00			\$0.00 NA 0 \$0.00
Total	Unavailable	58 96	\$8,320,172.59 \$14,188,203.46						0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406UND6	GMAC MORTGAGE CORPORATION	37	\$4,840,470.43	28 26% 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	98	\$12,288,261.24	71.74%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Fotal			\$17,128,731.67						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406UNE4	GMAC MORTGAGE CORPORATION Unavailable	70 50	\$11,664,239.25 \$7,112,556.03					NĀ NA	0 \$0.00 0 \$0.00	NĀ NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total			\$18,776,795.28						0 \$0.00			\$0.00 0 \$0.00
31406UNF1	GMAC MORTGAGE CORPORATION	7	\$506,511.86									\$0.00 NA 0 \$0.00
Total .	Unavailable	18 25	\$994,782.80 \$1,501,294.66						0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	19	\$1,428,280.71									\$0.00 NA 0 \$0.00
	Unavailable	41	\$5,944,925.64	80.63%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		60	\$7,373,206.35	100%	\$0.00	_	0 \$0.00	_	0 \$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
31406UNH7	GMAC MORTGAGE CORPORATION Unavailable	3 55	\$408,190.24 \$9,684,849.38									\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Fotal			\$10,093,039.62						0 \$0.00 80.00			\$0.00 0 \$0.00
31406UNJ3	GMAC MORTGAGE CORPORATION	6	\$636,581.35				0 \$0.00	NA	0 \$0.00			\$0.00 NA 0 \$0.00
Total .	Unavailable	6 12	\$503,279.16 \$1,139,860.51	44.15%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	llevi e veneg :											
31406UNL8	GMAC MORTGAGE CORPORATION Unavailable	50 8	\$7,421,436.11 \$928,573.89									\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total .		58	\$8,350,010.00						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406UNM6		48	\$3,369,213.11		\$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	23 71	\$2,236,585.59 \$5,605,798.70				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406UNN4	GMAC MORTGAGE CORPORATION	5	\$304,278.70									\$0.00 NA 0 \$0.00
	Unavailable	25	\$1,548,844.22	83.58%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Fotal	II.	30	\$1,853,122.92	100%	\$0.00	\mathbb{H}			0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00

31406UNP9	GMAC MORTGAGE CORPORATION	40	\$5,613,953.89	53 88% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	32	\$4,805,790.69	46.12%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.0
Total	II	72	\$10,419,744.58	100%			\$0.00		0 \$0.00		0 \$0.00 0	
31406UNQ7	GMAC MORTGAGE CORPORATION Unavailable	31 55	\$4,301,139.00 \$6,633,172.34					_				
Total	Ondvandor	86	\$10,934,311.34			(0 \$0.00		0 \$0.00 0	
31406UNR5	GMAC MORTGAGE CORPORATION	57	\$8,637,985.58	67.31% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	Unavailable	31 88	\$4,194,721.87 \$12,832,707.45			NA (1		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31406UNT1	GMAC MORTGAGE CORPORATION Unavailable	55 123	\$12,301,017.22 \$27,785,888.74									
Total	CARTURADE C		\$40,086,905.96			(1	-	0 \$0.00	=	0 \$0.00 0	
31406UNU8	GMAC MORTGAGE CORPORATION	145	\$22,696,470.03	59.43% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	97	\$15,495,950.36	40.57%	\$0.00	NA (\$0.00					\$0.00 NA 0 \$0.0
Total	II.	242	\$38,192,420.39	100%	\$0.00		\$0.00		0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.0
31406UNV6	GMAC MORTGAGE CORPORATION Unavailable		\$12,843,624.26 \$26,957,223.74									
Total .	Chavanaoic		\$39,800,848.00			(1	$\overline{}$	0 \$0.00	=	0 \$0.00 0	
81406UNW4	GMAC MORTGAGE CORPORATION	45	\$10,722,259.86	49 17% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	53	\$11,082,895.52	50.83%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.0
Total		98	\$21,805,155.38	100% 0	\$0.00	(\$0.00	Н	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.0
31406UNX2	GMAC MORTGAGE CORPORATION		\$21,446,121.84									
Гotal	Unavailable	247	\$7,641,632.92 \$29,087,754.76			NA (-	0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0	
814061 INVO	GMAC MORTGAGE CORPORATION	51	\$9,146,420.27	36 50%	\$0.00	NΔ	\$0.00	N A	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	77	\$15,851,928.38	63.41%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.0
Total		128	\$24,998,348.65	100%	\$0.00		\$0.00	\mathbb{H}	0 \$0.00	H	0 \$0.00 0	\$0.00 0 \$0.0
31406UNZ7	GMAC MORTGAGE CORPORATION	104	\$9,049,784.35									
Total	Unavailable	35 139	\$3,929,800.51 \$12,979,584.86			$\overline{}$	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	I Inavailable							Ш				1 1
31406UP93 Fotal	Unavailable	3 3	\$194,148.74 \$194,148.74	100% 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31406UPD4	M&T MORTGAGE CORPORATION	6	\$1,271,519.40	100% 0	\$0.00	NΔ	\$0.00	NA.	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Fotal	PAGE MORIGAGE CORPORATION	6				$\overline{}$	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA C	
31406UPE2	M&T MORTGAGE CORPORATION	9	\$865,916.74	83.03%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable CORPORATION	2	\$176,962.00	16.97%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.0
Total	 	11	\$1,042,878.74	100% 0	\$0.00	(\$0.00	\vdash	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.0
31406UPF9	M&T MORTGAGE CORPORATION	22	\$1,363,323.47					_		=		
Гotal	Unavailable	23	\$53,145.76 \$1,416,469.23				\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
31406UPG7	M&T MORTGAGE CORPORATION	10				NA.	\$0.00	N _A	0 \$0.00	NΛ	0 \$0.00 NA 0	
	Unavailable	1	\$292,208.81	9.11%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.0
Total	 	11	\$3,208,313.96	100%	\$0.00		\$0.00	\Box	0 \$0.00	\dashv	0 \$0.00 0	\$0.00 0 \$0.0
31406UPH5	M&T MORTGAGE CORPORATION	11	\$1,406,309.76							_		
<u>Fotal</u>	 	11	\$1,406,309.76	100%	\$0.00	(\$0.00	Н	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.0
31406UPJ1	M&T MORTGAGE CORPORATION	12	\$1,172,143.68									
Fotal	 	12	\$1,172,143.68	100%					0 \$0.00	Н	0 \$0.00 0	
31406UQA9 Fotal	Unavailable	3 3	\$211,154.96 \$211,154.96	100% 0				-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
			, , , , , ,									
31406UQQ4	USAA FEDERAL SAVINGS BANK Unavailable	126 40	\$20,993,431.43 \$5,927,586.94									
Total .		166	\$26,921,018.37				\$0.00		0 \$0.00		0 \$0.00 NA	
31406UQR2	USAA FEDERAL SAVINGS BANK	145	\$25,544,726.82	96.77% 0	\$0.00	NA (_	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	5	\$852,978.97	3.23%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.0
Total	<u> </u>		\$26,397,705.79						0 \$0.00		0 \$0.00 0	
31406UQS0	USAA FEDERAL SAVINGS BANK Unavailable	174	\$30,748,012.76 \$487,333.37									
Total .			\$487,333.37 \$31,235,346.13						0 \$0.00 0 \$0.00		0 \$0.00 NA C	
31406UOT8	USAA FEDERAL SAVINGS BANK	61	\$10,203,040.34	63,43%	\$0.00	NAI	\$0.00	I NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	39	\$5,882,643.08	36.57%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.0
Total		1 100	\$16,085,683.42	100% 0	\$0.00	$\overline{}$	\$0.00	\vdash	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.0
	USAA FEDERAL SAVINGS BANK		\$23,180,537.57									
Total			\$23,180,537.57						0 \$0.00		0 \$0.00 0	
1406UQV3 Total	USAA FEDERAL SAVINGS BANK		\$16,228,115.14 \$16,228,115.14						0 \$0.00 0 \$0.00		0 \$0.00 NA 0	
1406UQW1	USAA FEDERAL SAVINGS BANK Unavailable	142	\$26,289,589.80 \$463,600.00									
Total .			\$463,600.00 \$26,753,189.80				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA C	
31406UQX9	USAA FEDERAL SAVINGS BANK	207	\$37,743,972.76	96.13%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	Unavailable	8	\$1,519,668.00	3.87%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.0
Total	 	215	\$39,263,640.76	100% 0	\$0.00		\$0.00	+	0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.0
				1000/	40.00	27.0	#0.00	D.T.A.		NT A	0 00 00 01 0	\$0.00 NA 0 \$0.0
31406UQY7 Fotal	USAA FEDERAL SAVINGS BANK		\$16,707,044.92 \$16,707,044.92				1		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	

24 40 67 40 44			#200 200 G	1000/10		1	1					40.00 114 10 40.00
31406USM1 Total	U.S. BANK N.A.	3 3	\$283,300.67 \$283,300.67			$\overline{}$	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0 0
	U.S. BANK N.A.	3	\$266,006.30			-		-		$\overline{}$		\$0.00 NA 0 \$0.00
Total		3	\$266,006.30	100%	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406USP4 Total	U.S. BANK N.A.	3 3	\$469,167.54 \$469,167.54	-		-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406USO2	U.S. BANK N.A.	3	\$319,924.16	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		3	\$319,924.16				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406UST6 Total	U.S. BANK N.A.	3	\$295,780.58 \$295,780.58				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	8 21	\$1,822,398.74 \$2,999,980.28	62.21%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		29	\$4,822,379.02	100%	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406UTE8	SUNTRUST MORTGAGE INC. Unavailable	15 23	\$1,454,402.86 \$2,245,076.62									\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		38	\$3,699,479.48	100%	\$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406UTF5	SUNTRUST MORTGAGE INC. Unavailable	12 16	\$2,672,622.14 \$3,075,405.13			_				$\overline{}$		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Chavaliable	28	\$5,748,027.27				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406UTG3	SUNTRUST MORTGAGE INC.	3	\$354,239.51									\$0.00 NA 0 \$0.00
Total	Unavailable	25 28	\$2,974,530.20 \$3,328,769.71				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0 0
31406UTH1	SUNTRUST MORTGAGE INC.	45	\$2,979,187.26	75.79%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	13 58	\$951,884.34 \$3,931,071.60	24.21%	\$0.00			NΑ		$\overline{}$		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	29	\$1,937,093.11									\$0.00 NA 0 \$0.00
	Unavailable	58 87	\$3,871,701.15 \$5,808,794.26	66.65%	\$0.00	NΑ		NΑ		NΑ		\$0.00 NA 0 \$0.00 \$0.00 O \$0.00
Total												
31406UTK4	SUNTRUST MORTGAGE INC. Unavailable	45 32	\$4,327,624.82 \$3,068,211.61	41.49%	\$0.00	NΑ	0 \$0.00	NΑ		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		77	\$7,395,836.43	100% 1	\$103,887.07	\Box	1 \$103,887.07	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406UTL2	SUNTRUST MORTGAGE INC. Unavailable	17 83	\$1,602,288.28 \$8,029,078.50							$\overline{}$		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		100	\$9,631,366.78				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406UTM0	SUNTRUST MORTGAGE INC.	7	\$952,607.24 \$2,303,447.61									\$0.00 NA 0 \$0.00
Total	Unavailable	24	\$3,256,054.85			=	0 \$0.00		0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0 0
31406UTN8	Unavailable		\$13,059,641.66					-				\$0.00 NA 0 \$0.00
Total		48	\$13,059,641.66	100%	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406UTP3	SUNTRUST MORTGAGE INC. Unavailable	5 6	\$507,590.23 \$835,189.01							_		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		11	\$1,342,779.24	100%	\$0.00	\exists	0 \$0.00	Н	0 \$0.00	\exists	0 \$0.00 0	\$0.00 0 \$0.00
31406UTQ1	SUNTRUST MORTGAGE INC. Unavailable	18	\$1,620,432.32 \$277,974.83									\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Ontvanable	20	\$1,898,407.15			-	0 \$0.00	-	0 \$0.00	$\overline{}$	0 \$0.00 0	\$0.00 0 \$0.00
31406UTR9	SUNTRUST MORTGAGE INC.	47								-		\$0.00 NA 0 \$0.00
Total	Unavailable	2 49	\$341,260.63 \$10,330,726.13				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0 0
31406UTS7	SUNTRUST MORTGAGE INC.	33	. , ,					_				\$0.00 NA 0 \$0.00
Total	Unavailable		. , ,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406UTT5	SUNTRUST MORTGAGE INC.	9	\$1,710,192.15	44.3%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	6 15	\$2,149,937.54	55.7%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	5										\$0.00 NA 0 \$0.00
	Unavailable	60	\$16,203,007.30	92.87%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total			\$17,447,349.09				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$19,658,657.02	86.16%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		70	\$22,816,694.82				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406UTW8	SUNTRUST MORTGAGE INC. Unavailable	12 28	\$2,525,148.10 \$5,221,059.16									\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		40	\$7,746,207.26				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406UTX6	SUNTRUST MORTGAGE INC.	6 19	\$1,279,694.49 \$3,757,272.38									\$0.00 NA 0 \$0.00
Total	Unavailable	25					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0 0
31406UTY4	SUNTRUST MORTGAGE INC.	19	\$4,210,208.50									\$0.00 NA 0 \$0.00
Total	Unavailable	47 66	\$9,848,819.30 \$14,059,027.80	-	1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406UTZ1	SUNTRUST MORTGAGE INC.	12	\$2,291,100.00			NA	0 \$0.00	NA	0 \$0.00			\$0.00 NA 0 \$0.00
Total	Unavailable	96	\$20,455,063.56 \$22,746,163.56	89.93%	\$0.00	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	OHIO CAVINGE BANIZ	100										
	OHIO SAVINGS BANK	1 4	\$321,893.23	2.5%			0 \$0.00		0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00

Total	Unavailable		\$12,560,663.96 \$12,882,557.19				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 80.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406UV88	Thousilable		\$5,117,122.77									\$0.00 NA 0 \$0.00 N
Total	Unavailable	22 22	\$5,117,122.77 \$5,117,122.77						0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
31406UVB1	PHH MORTGAGE CORPORATION	56	\$9,988,892.65	100% 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		56	\$9,988,892.65	100%	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406UVC9 Total	PHH MORTGAGE CORPORATION	22 22	\$5,010,392.67 \$5,010,392.67				-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406UVD7 Fotal	Unavailable	18 18	\$3,481,755.08 \$3,481,755.08				-		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406UVE5	Thavailable	16	\$2,403,771.73			NΑ	\$0.00	NΙΔ	0 \$0.00	NΙΛ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavanable	16	\$2,403,771.73						0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 30.00 N
31406UVS4	OHIO SAVINGS BANK	7	\$712,268.64	42.91% C	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	8 15	\$947,768.26 \$1,660,036.90						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
İ												
	OHIO SAVINGS BANK Unavailable	21	\$72,000.00 \$2,636,799.92	97.34%	\$0.00							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		22	\$2,708,799.92	100%	\$0.00	(\$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	6	\$624,136.72 \$12,841,206.73									\$0.00 NA 0 \$0.00 N
Total	Unavanabie		\$12,641,206.73 \$13,465,343.45						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406UWL8	Unavailable	45	\$6,723,629.46	100% 0	\$0.00	NA (50.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		45	\$6,723,629.46			(-	0 \$0.00	=	0 \$0.00 0	\$0.00 0 \$0.00
31406UWV6	Unavailable	17	\$4,226,556.76			$\overline{}$		-		_		\$0.00 NA 0 \$0.00 N
Total		17	\$4,226,556.76						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	14 303	\$2,411,659.19 \$74,913,734.92									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		317	\$77,325,394.11				\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	OHIO SAVINGS BANK	2	\$217,932.26									\$0.00 NA 0 \$0.00 N
Total Total	Unavailable	295 297	\$64,626,525.76 \$64,844,458.02				-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406UWY0	Unavailable	16	\$2,617,045.59	100% 0	\$0.00	NΑ	\$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal	CHAVAHAUIC	16	\$2,617,045.59 \$2,617,045.59					-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0	\$0.00 NAU \$0.00 N
31406UXK9	OHIO SAVINGS BANK	1	\$85,213.02	4.73%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	10 11	\$1,716,929.16 \$1,802,142.18	95.27%	\$0.00	NA (NΑ		NΑ		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	OTHO CAVINGE BANK											
T I	OHIO SAVINGS BANK Unavailable	3 44	\$272,043.06 \$6,330,734.49	95.88%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		47	\$6,602,777.55	100%	\$0.00	_[\$0.00	H	0 \$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
B1406UXM5	Unavailable	55	\$8,806,124.35									\$0.00 NA 0 \$0.00 N
Total		55	\$8,806,124.35						0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0 0
	OHIO SAVINGS BANK Unavailable	31	\$335,498.64 \$3,953,820.96									\$0.00 NA 0 \$0.00 NA 0
Total		34	\$4,289,319.60						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	34	\$4,771,709.57									\$0.00 NA 0 \$0.00 N
Fotal		34	\$4,771,709.57						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
B1406UYY8 Fotal	Unavailable	23 23	\$3,556,844.37 \$3,556,844.37				-		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406UYZ5	I Inavailable	40	\$5,243,303.96									\$0.00 NA 0 \$0.00 N
Total	Onavdiidule	40	\$5,243,303.96 \$5,243,303.96						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 N
1406UZ92	OHIO SAVINGS BANK	1	\$63,934.74	4.34%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	8			\$0.00	NA (\$0.00		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	OTHO CAVINGE BANK											
	OHIO SAVINGS BANK Unavailable		\$739,706.82 \$13,390,719.09	94.77%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		94	\$14,130,425.91	100%	\$0.00			H	0 \$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
31406UZN1 Fotal	Unavailable	64 64	\$9,009,969.39 \$9,009,969.39			NA (\$0.00		0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	0.000 0.0000000000000000000000000000000											
	OHIO SAVINGS BANK Unavailable	22	\$388,299.99 \$4,333,499.97	91.78%	\$0.00							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		24	\$4,721,799.96				\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	OHIO SAVINGS BANK	2	\$118,000.00			NA (\$0.00					\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$24,992,466.26 \$25,110,466.26						0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0
	Unavailable	16	\$2,860,294.95	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1406VA63		16	\$2,860,294.95						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
			\$1,197,759.65									\$0.00 NA 0 \$0.00 I
Otal 1406VAE6	OHIO SAVINGS BANK	9				AT A C	n	INIA	0 00 00	INTA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total B1406VAE6	OHIO SAVINGS BANK Unavailable	30	\$3,894,566.60									
Total B1406VAE6 Cotal	Unavailable	30 39	\$3,894,566.60 \$5,092,326.25	100%	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
S1406VAE6		30	\$3,894,566.60	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0	

31406VAR7	OHIO SAVINGS BANK Unavailable		\$2,412,162.84 \$21,091,849.98			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$23,504,012.82			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406VAS5 Total	Unavailable		\$29,987,275.68 \$29,987,275.68			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VAT3 Total	Unavailable	17 17				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VB21	GMAC MORTGAGE CORPORATION	34				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 64	4 / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VB39	GMAC MORTGAGE CORPORATION Unavailable		\$12,582,721.39 \$27,490,474.35			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$40,073,195.74			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 1A
31406VB47	GMAC MORTGAGE CORPORATION Unavailable		\$22,527,247.49 \$14,778,601.98			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$37,305,849.47			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406VB54 Total	GMAC MORTGAGE CORPORATION Unavailable	115	\$13,788,766.06 \$26,112,771.26 \$39,901,537.32	65.44%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VB62	GMAC MORTGAGE CORPORATION	19				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	90 109	\$18,552,716.64	82.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VB70	GMAC MORTGAGE CORPORATION	20				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 52	\$7,057,861.02 \$11,662,839.01			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VB88	GMAC MORTGAGE CORPORATION Unavailable	89 146	\$13,754,910.89 \$26,314,794.30			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$40,069,705.19			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406VB96	GMAC MORTGAGE CORPORATION Unavailable	73 120 193	\$24,944,217.60	62.58%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31406VBB1	OHIO SAVINGS BANK	2	, , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 89	\$16,417,973.66	97.9%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VBC9	Unavailable	10	4 //-			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	OTHO CAVINGS DANIA	10	, ,,.			\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00
31406VBD7 Total	OHIO SAVINGS BANK Unavailable	265	\$235,000.00 \$54,397,774.55 \$54,632,774.5 5	99.57%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	1	\$126,155.01			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,615,998.41 \$28,742,153.42			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VBG0 Total	Unavailable	8				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VBH8	OHIO SAVINGS BANK	2				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	323 325		99.39%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VBK1	OHIO SAVINGS BANK	1	\$166,095.51			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 42				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VBM7	OHIO SAVINGS BANK Unavailable	3 74	\$583,649.99 \$17,404,124.55			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$17,987,774.54			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31406VBN5 Total	GMAC MORTGAGE CORPORATION	19 19				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VBP0	GMAC MORTGAGE CORPORATION Unavailable	121 44	\$19,669,497.14 \$6,602,329.48			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$26,271,826.62	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$22,791,231.40	58.82%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406VBR6	GMAC MORTGAGE CORPORATION	176 41	\$38,747,854.27 \$6,156,187.77			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total	Unavailable	12 53	\$1,798,832.35	22.61%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	43	\$8,958,789.68	41.91%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,416,075.17 \$21,374,864.85			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VBT2	GMAC MORTGAGE CORPORATION Unavailable	127 98	\$20,486,650.06 \$17,046,514.18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$37,533,164.24			\$0.00	\$0.00 NAO	\$0.00	\$0.00 0 \$0.00
31406VBU9	GMAC MORTGAGE CORPORATION Unavailable	132		70.11%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAC MODITICA CE CORDOR ATTION		\$39,876,254.04			\$0.00 0	\$0.00 0	\$0.00 DIA 0	\$0.00 0 \$0.00
31406VBV7	GMAC MORTGAGE CORPORATION	6	\$1,153,921.04	21.52%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	18 24	\$4,208,256.51 \$5,362,177.55			NA			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 0 0	\$0.00 NA 0	\$0.00 N
31406VBW5	GMAC MORTGAGE CORPORATION	87	\$10,470,816.04	3/ 13% (\$0.00	NΔC	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0	180 00 N
	Unavailable	131	\$20,209,593.12	65.87%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N
Total		218	\$30,680,409.16						0 \$0.00		0 \$0.00 0		\$0.00
31406VBX3	GMAC MORTGAGE CORPORATION Unavailable	38 136										\$0.00 NA 0 \$0.00 NA 0	
Total	O.M. VIII. MOZE		\$40,084,115.52			0			0 \$0.00		0 \$0.00 0		\$0.00
31406VBY1	GMAC MORTGAGE CORPORATION	34	\$5,837,093.73									\$0.00 NA 0	
Total Total	Unavailable	18 52	\$3,799,307.21 \$9,636,400.94			NA C	-		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 N
	GMAC MORTGAGE CORPORATION	37	\$8,289,323.86									\$0.00 NA 0	
	Unavailable	103	\$21,876,115.70	72.52%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N
Total		140	\$30,165,439.56	100% 0	\$0.00	<u> </u>	\$0.00	Н	0 \$0.00	-	0 \$0.00 0	\$0.00	\$0.00
	GMAC MORTGAGE CORPORATION Unavailable	81 96	\$13,928,301.58 \$17,650,993.78			-				-		\$0.00 NA 0 \$0.00 NA 0	
Total	Chivanaore		\$31,579,295.36			(-	0 \$0.00	_	0 \$0.00 0		\$0.00
31406VC38	GMAC MORTGAGE CORPORATION	20	\$4,285,100.00	30.7%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N
Fotal	Unavailable	44 64	\$9,671,841.39 \$13,956,941.39			NA (0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N
	GMAC MORTGAGE CORPORATION Unavailable	74	\$13,906,665.65 \$15,672,955.50			_		_		-		\$0.00 NA 0 \$0.00 NA 0	
Total		135	\$29,579,621.15	100%	\$0.00	0	\$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00
	GMAC MORTGAGE CORPORATION		\$23,503,783.13									\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	38 182	\$5,847,826.62 \$29,351,609.75			NA C			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 N \$0.00
31406VC61	GMAC MORTGAGE CORPORATION	37	\$6,145,611.76	58.75% C	\$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N
	Unavailable	23	\$4,315,436.48	41.25%	\$0.00		\$0.00	NΑ		NA		\$0.00 NA 0	
	CMAC MODECAGE CORROR (TYOY)												
	GMAC MORTGAGE CORPORATION Unavailable	18 43	. , ,	73.86%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N
Total		61	\$13,683,018.33	100%	\$0.00	0	\$0.00	H	0 \$0.00	П	0 \$0.00 0	\$0.00	\$0.00
1406VCA2	GMAC MORTGAGE CORPORATION		. , ,							-		\$0.00 NA 0	
otal	Unavailable	142 236	\$24,855,060.92 \$40,068,047.45			NA (-	-	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00
1406VCB0	GMAC MORTGAGE CORPORATION	85	\$12,924,394.11	45.46% n	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00N
	Unavailable	85	\$15,502,835.14	54.54%	\$0.00		\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N
otal			\$28,427,229.25						0 \$0.00				\$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$12,973,767.87 \$27,119,323.23									\$0.00 NA 0 \$0.00 NA 0	
otal			\$40,093,091.10				\$0.00	-	0 \$0.00		0 \$0.00 0		\$0.00
1406VCD6	GMAC MORTGAGE CORPORATION	48	4-7 /									\$0.00 NA 0	
otal	Unavailable		\$29,813,829.26 \$39,528,347.69			NA (-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 N
	GMAC MORTGAGE CORPORATION	16				NAI	\$0.00					\$0.00 NA 0	
	Unavailable	28	\$2,856,854.59	65.3%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N
Total		44	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00	\exists	0 \$0.00 0		\$0.00
31406VCF1 Fotal	Unavailable	15 15						-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N
	CMAC MODICACE CORRORATION											\$0.00 NA 0	
	GMAC MORTGAGE CORPORATION Unavailable		\$21,533,339.41	86.1%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N
Total		110	\$25,009,520.50	100%	\$0.00		\$0.00	H	0 \$0.00	\dashv	0 \$0.00 0	\$0.00	\$0.00
1406VCH7	GMAC MORTGAGE CORPORATION Unavailable	126 14										\$0.00 NA 0 \$0.00 NA 0	
otal	C.M. undore		\$25,004,573.27				-		0 \$0.00		0 \$0.00 NAO		\$0.00 P
	GMAC MORTGAGE CORPORATION		\$11,447,392.73									\$0.00 NA 0	
otal	Unavailable		\$13,554,088.12 \$25,001,480.85					-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 N
	CMAC MODECACE CORRORATION	120											
1406VCK0 Total	GMAC MORTGAGE CORPORATION	4	\$1,133,446.48 \$1,133,446.48					-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 \frac{1}{9}\$0.00 \frac{1}{9}\$0.00 \frac{1}{9}\$
1406VCL8	GMAC MORTGAGE CORPORATION	8	\$1,453,823.51	86.71%	\$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00N
	Unavailable	1	\$222,800.00	13.29%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N
otal		9	, ,,.						0 \$0.00		0 \$0.00 0		\$0.00
-	GMAC MORTGAGE CORPORATION Unavailable	15 2										\$0.00 NA 0 \$0.00 NA 0	
otal		17							0 \$0.00		0 \$0.00 0		\$0.00
	GMAC MORTGAGE CORPORATION	26				_		-				\$0.00 NA 0	
otal		26	\$4,217,483.39	100%	\$0.00	0	\$0.00	H	0 \$0.00	\dashv	0 \$0.00 0	\$0.00	\$0.00
1406VCP9	GMAC MORTGAGE CORPORATION	29										\$0.00 NA 0	
otal	Unavailable	30	\$145,847.56 \$4,836,212.68			NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 \frac{1}{9}\$0.00 \frac{1}{9}\$0.00 \frac{1}{9}\$
	GMAC MORTGAGE CORPORATION	29	\$6,512,380.42	26.89%	\$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00N
1406VCO7												\$0.00 NA 0	
	Unavailable	84	\$17,706,603.27										Den 00
Total	Unavailable						-		0 \$0.00		0 \$0.00 0		\$0.00

31406VCR5	GMAC MORTGAGE CORPORATION Unavailable	99	\$15,645,579.12 \$15,694,690.62					_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevandor		\$31,340,269.74		1	0				\$0.00 0	\$0.00 0 \$0.00
31406VCS3	GMAC MORTGAGE CORPORATION	51	\$11,308,657.97	28.35%						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	125 176	4 -//			ΙΑ 0 0		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VCT1	GMAC MORTGAGE CORPORATION	150	\$24,477,444.07	62.1%(100.08	JAO	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	83 233	\$14,936,918.38	37.9%	\$0.00		\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total			, , , , , , , , , , , , , , , , , , , ,							\$0.00	
31406VCU8	GMAC MORTGAGE CORPORATION Unavailable	15 25								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40	\$9,336,925.88	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406VCV6	GMAC MORTGAGE CORPORATION Unavailable	65 86	4 //-							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	151				0 O		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31406VCW4	GMAC MORTGAGE CORPORATION	166	\$27,277,027.43	68.09%	0.00	JA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 240	1 / - /			ΙΑ (0 0		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VCX2	GMAC MORTGAGE CORPORATION	67								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	120	\$24,536,148.55	61.6%	\$0.00	IA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		187	, ,			0	\$0.00		\$0.00	\$0.00	\$0.00 0 0 0 0
31406VCY0	GMAC MORTGAGE CORPORATION Unavailable	160 75	\$25,961,865.73 \$14,133,140.30							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		235				0				\$0.00	\$0.00 0 \$0.00
31406VCZ7	GMAC MORTGAGE CORPORATION	15	4-77-							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	115 130	4 -/- /			NA 0 0		NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VDB9	GMAC MORTGAGE CORPORATION	2	\$639,000.00	74.67%	0.00	NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 3	\$216,800.00	25.33%	\$0.00		\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Iotai	GOVERNO DANK A FERREDAL CAVINGS	j	\$033,000.00	100 /6 (\$0.00		50.00	ď	30.00	30.00	30.00 0 30.00
31406VE44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,072,645.91							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$1,072,645.91	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406VF27	CHEVY CHASE BANK FSB Unavailable	23 1	\$4,864,687.64 \$159,680.62					_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ond village	24				0				\$0.00 0	\$0.00 0 \$0.00
31406VF35	CHEVY CHASE BANK FSB	7	+-,,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,262,353.02	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406VF50 Total	U.S. BANK N.A.	5 5				0 AI		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VF68	U.S. BANK N.A.	5	, , , , , , , , , , , , , , , , , , , ,				,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	U.S. BANKIN.A.	5				0		IVA (\$0.00 0	\$0.00 0 \$0.00 NA
31406VG26	COUNTRYWIDE HOME LOANS, INC.	8	4 //-							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 42	- / /			NA 0		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VG34	COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,520.00	11 26% (0 \$0.00	JAO	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	41	\$7,947,504.00	88.74%	\$0.00	IA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		48	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0				\$0.00	\$0.00 0 0 0 0
31406VG42	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 50	\$7,264,485.00 \$11,354,788.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		82	\$18,619,273.00	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406VG67	COUNTRYWIDE HOME LOANS, INC.	12	. , ,						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 35	* / -/			0 NA		-		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VG75	COUNTRYWIDE HOME LOANS, INC.	22								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 36	. , ,			ΙΑ (0 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	30								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	35	\$7,233,293.78	56.4%	\$0.00	IA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		65	, , , , , , , , , , , ,			0				\$0.00	\$0.00 0 \$0.00
31406VG91	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 79	4 / /							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		120	4-77-			0				\$0.00	\$0.00 0 \$0.00
31406VGE0	COUNTRYWIDE HOME LOANS, INC.	31	, , ,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	211 242	\$49,704,552.23 \$56,822,313.23			NA 3		NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VGF7	COUNTRYWIDE HOME LOANS, INC.	29	\$7,018,357.00	36.62%	0.00	JA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46		63.38%	\$337,965.83		\$337,965.83	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CONNEDATION OF TOWNS										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$7,466,445.00	87.58%	\$0.00	IA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39	\$8,525,220.00	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406VGH3	COUNTRYWIDE HOME LOANS, INC.	25	. , ,							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 85	1-/ /	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1	II	ı	I		ı <u> </u>				1 11	1 11	

CAMPATON CAMPATON												
Temporary Temp	31406VGJ9	COUNTRYWIDE HOME LOANS, INC. Unavailable		4 //			\rightarrow	1	-			
	Total		61	\$7,903,126.13	100%	\$0.00		\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Transport	31406VGK6											
	Total		119	\$15,288,977.07	100%	\$109,935.77	1	\$109,935.77		\$0.00	0 \$0.00	\$0.00 0 \$0.00
Transport	31406VGL4		_									
	Total	Ulavaliaule	_									
Transport	31406VGM2		_									
Colorada	Total	Unavailable	_									
Trans	31406VGN0	COUNTRYWIDE HOME LOANS, INC.	107	\$22,292,816.00	26.93%	2 \$468,337.25	NA 2	\$468,337.25	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STOCK CONTITY WITE HOME LOANS INC. S. 525 S. 526	Total	Unavailable										
		COUNTRYWIDE HOME LOANS INC										
STATE STAT			54	\$13,774,819.00	62.15%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Camparignes												
STORYCH COUNTY WIDE HOME LOANS, INC. 53 \$1,445 350 1415 57 50 1474 50	31406VGQ3		_				-					
Constitution	Total		165	\$29,390,277.80	100%	\$0.00		\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
TRIAL CONTRIVENIONE LOANS, INC. 12 25 25 25 25 25 25 25	31406VGR1		_									
Banacalable 1.48 \$3.68 5.000 \$4.00 \$5.000 \$	Total											
Treat	31406VGS9		_									
Dissociable	Total	Ulavaliaule										
13-18-VC142	31406VGT7		_									
Color	Total	Unavailable	_									
Total 140 150	31406VGU4	COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,877.00	24.09%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BIODEVICES COUNTRYWIDE HOME LOANS, INC. 46 \$10.585.582.00 1.91% 0 \$0.00 NA \$0.	Total	Unavailable	_			-		1	_			
Comparison Com		COUNTRYWIDE HOME LOANS INC										
BIRONCYN COUNTRYWIDE HOME LOANS, INC. 125 \$25,350.006.0083.27% \$0.0000.0084 \$0.00000.0084 \$0.0000.0084 \$0.0000.0084 \$0.00000.0084 \$0.0000.0084 \$0.00000.0084 \$0.0000			68	\$14,669,479.90	58.09%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		CONNEDATION E LOANS INC										
BIOPOVCX COUNTRYWIDE HOME LOANS, INC. 109 \$23,299,144 60/58 249/11 \$95,896.37 NAU \$95,896.37 NAU \$50,000 NAQ \$50			164	\$34,413,046.75	56.63%	1 \$320,000.00	NA 1	\$320,000.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total							\Box					
31406VYG COUNTRYWIDE HOME LOANS, INC. 248 \$41,052,658.28 82,7% 2 \$276,883,75 N.O. \$0.00 \$0.00	31406VGX8						NA 1	\$95,896.37 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	
Diavailable S0 S8.953.51.88 77.9% S0.00NAO S0	Total		188	\$40,008,396.50	100%	\$95,896.37	1	\$95,896.37		\$0.00	0 \$0.00	
Total	31406VGY6											\$0.00 NA 0 \$0.00 NA
Total	Total	Ontvariable										
Total	31406VGZ3		_									
Inavailable	Total	Unavailable							-			
Total	31406VH25	COUNTRYWIDE HOME LOANS, INC.	125	\$23,469,935.50	68.36%	\$0.00	NAC					
Unavailable	Total	Unavailable										
Unavailable	31406VH33	COUNTRYWIDE HOME LOANS, INC.	36	\$4,663,956.49	81.68%	\$0.00	NAC	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406VH41 COUNTRYWIDE HOME LOANS, INC. 2 \$254,523.85 0.26% 0 \$0.00 NA 0 \$0.	Total		_	\$1,045,874.50	18.32%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable		COUNTRYWIDE HOME LOANS INC										
Nation			418	\$103,286,841.65	99.74%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total												
Unavailable		Unavailable										
Unavailable	31406VH66	COUNTRYWIDE HOME LOANS, INC.										
31406VH74 COUNTRYWIDE HOME LOANS, INC. 3 \$671,787.81 2.69% 0 \$0.00 NA 0 \$0.00			131	\$26,987,092.91	56.69%	1 \$172,802.38	NA 1	\$172,802.38	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable 120 \$24,330,573.65 97.31% 1 \$277,028.67 NA 1 \$277,028.67 NA 0 \$0.00 NA		COUNTRYWIDE HOME LOANS INC										
31406VH82 COUNTRYWIDE HOME LOANS, INC. 33 \$6,147,604.7943.82% 0 \$0.00 NA 0 \$0			120	\$24,330,573.65	97.31%	1 \$277,028.67	NA 1	\$277,028.67	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable		CONTRACTOR										
31406VH90 COUNTRYWIDE HOME LOANS, INC. 13 \$2,800,978.00 15.42% 0 \$0.00 NA 0			45	\$7,881,612.64	56.18%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable												
Total 90 \$18,165,694.94 100% 1 \$108,392.36 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	31406VH90											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 77 \$7,667,222.19 67.63% 0 \$0.00 NA 0 \$0.00	Total											
Total 115 \$11,337,360.19 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31406VHA7		_									
 	Total	Chavanaoic										
	\vdash	+	1		H	+	H	 	H	 	 	

31406VHB5	COUNTRYWIDE HOME LOANS, INC.	24 102									NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	-	\$13,547,429.59 \$16,747,935.59		\$131,889.96 NA \$227,639.17	A 1 2	\$131,889.96 \$227,639.17	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VHC3	COUNTRYWIDE HOME LOANS, INC.		\$10,474,626.00				\$0.00				NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	274 324			\$280,687.13 NA \$280,687.13	A 1 1	\$280,687.13 \$280,687.13	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VHD1	COUNTRYWIDE HOME LOANS, INC.	53	\$12,495,554.00	19.28% (\$0.00 NA	A 0	\$0.00	NA () \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	201 254				A 2	\$607,440.76 \$607,440.76			0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VHE9	COUNTRYWIDE HOME LOANS, INC.	4	\$915,252.82	1.02%	\$0.00 NA	A 0	\$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	390 394	\$88,792,628.12	98.98%	\$0.00 NA		\$0.00 \$0.00	NA (\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VHF6	COUNTRYWIDE HOME LOANS, INC.	137	, ,			Ш	\$480,369.13				NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 208	\$14,939,115.00	32.57%	\$0.00 NA		\$0.00 \$480,369.13	NA (\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRAVUDE HOME LOANS INC	79				Ш						
31406VHG4	COUNTRYWIDE HOME LOANS, INC. Unavailable	83	\$17,361,213.00	48.42%	\$0.00 NA	A 0	\$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		162	, ,			1				0 \$0.00		\$0.00 0 \$0.00
31406VHJ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 19	\$1,736,380.07	61.13%	\$0.00 NA	A 0	\$0.00 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	\$2,840,299.74	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00	0	\$0.00 0 0 0 0
31406VHK5	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$127,881.45 \$1,760,237.50				\$0.00 \$0.00				NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15				0	\$0.00			0 \$0.00		\$0.00 0 \$0.00
31406VHM1	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 67	\$3,840,209.00 \$3,267,964.02				\$0.00 \$0.00				NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		140				0	\$0.00			0 \$0.00		\$0.00 0 \$0.00
31406VHN9	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 29	\$2,672,614.00 \$5,431,828.72				\$0.00 \$0.00				NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chityanabic	44			 	0	\$0.00	-		0 \$0.00		\$0.00 0 \$0.00
31406VHP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$2,274,625.00 \$5,130,569.79			_	\$0.00 \$0.00	-			NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	36				0	\$0.00			0 \$0.00		\$0.00 0 \$0.00
31406VHQ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,774,128.00			\rightarrow	\$0.00				NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 31	1-/ -/			A 0 0	\$0.00 \$0.00	=		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VHR0	COUNTRYWIDE HOME LOANS, INC.	30				-	\$0.00	=			NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 52				A 0 0	\$0.00 \$0.00	=		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VHS8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,512,900.13	12.46%	\$0.00 N	A 0	\$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,631,563.77 \$12,144,463.90			A 0 0	\$0.00 \$0.00			0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VHT6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,530.60	14.2%	\$0.00 NA	A 0	\$0.00	NA () \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 45				A 0	\$0.00 \$0.00			0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VHV1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,110,264.00	37.16% (\$0.00 NA	A 0	\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 84	\$6,950,421.26 \$11,060,685.26		\$0.00 NA		\$0.00 \$0.00	NA (\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VHW9	COUNTRYWIDE HOME LOANS, INC.	48					\$0.00				NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 122	\$4,850,695.83	60.97%	\$0.00 NA		\$0.00 \$0.00	NA (\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VHX7	COUNTRYWIDE HOME LOANS, INC.	10	, , , , , , , , , , , , ,			T	\$0.00				NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 60	\$6,626,526.66	83.36%	\$0.00 NA		\$0.00 \$0.00	NA (\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VHY5	COUNTRYWIDE HOME LOANS, INC.					Ш						\$0.00 NA 0 \$0.00 NA
	Unavailable	265	\$14,928,936.00 \$55,758,277.53 \$70,687,213.53	78.88%	\$0.00 NA	A 0	\$0.00 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLINEDAMIDE HOME LOANS TO		\$70,687,213.53			0	\$0.00			0 \$0.00		\$0.00 0 \$0.00
31406VHZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	39	\$9,972,869.00	88.46%	\$0.00 NA	A 0	\$0.00 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,273,369.00			0	\$0.00			0 \$0.00		\$0.00 0 \$0.00
31406VJ23	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$24,261,300.00	75.24%	\$0.00 NA	A 0	\$0.00 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$32,243,950.00			0	\$0.00			0 \$0.00		\$0.00 0 \$0.00
31406VJ31	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$50,859,392.11	83.71%	\$102,013.18 NA	A 1		NA (\$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$60,753,757.51				\$102,013.18			0 \$0.00	0	\$0.00 0 \$0.00
31406VJ49	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 102	\$8,328,939.00 \$22,830,043.38				\$0.00 \$0.00				NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$31,158,982.38			0	\$0.00		\$0.00	0 \$0.00		\$0.00 0 \$0.00
31406VJ56	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 38					\$0.00 \$0.00				NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,330,338.67			0	\$0.00		\$0.00	0 \$0.00		\$0.00 0 \$0.00
31406VJ64	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$39,626,197.00 \$30,117,264.00				\$500,047.96 \$422,642.06	_			NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	C.M. Fullubic		\$69,743,461.00			3	\$922,690.02			0 \$0.00		\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
	+				 	-		H	+ +	H	H	

31406VJ72	COUNTRYWIDE HOME LOANS, INC.	26										\$0.00 NA 0 \$0.00
Total	Unavailable	17 43	\$2,385,295.39 \$5,326,631.86			$\overline{}$	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 I 0 \$0.00	_	0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406VJ80	COUNTRYWIDE HOME LOANS, INC.	31	\$1,695,979.36			$\overline{}$		$\overline{}$		_		\$0.00 NA 0 \$0.00
Total	Unavailable	69 100	\$3,839,936.53 \$5,535,915.89			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406VJA5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,915,380.58	78.55% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	14 68	\$2,707,233.94 \$12,622,614.52				1 \$285,325.17 1 \$285,325.1 7		0 \$0.00 I	\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406VJB3	COUNTRYWIDE HOME LOANS, INC.	64					1 \$476,000,00	NA	0 \$0.001	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	26 90	\$5,296,130.00	26.8%	\$0.00	NΑ	, .,	NΑ		NΑ	1 1 1 1	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
			, ., .,,				, ,,					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 23	\$6,169,506.84 \$5,120,293.94	45.35%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	1	53	\$11,289,800.78	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406VJD9	COUNTRYWIDE HOME LOANS, INC. Unavailable	62	\$11,188,467.52 \$692,228.13									\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		66	\$11,880,695.65	100%	\$0.00	\exists	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406VJE7	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 55				_				_		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	One variable	94				=	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406VJF4	COUNTRYWIDE HOME LOANS, INC.	62										\$0.00 NA 0 \$0.00
Total	Unavailable	102	\$8,145,148.28 \$18,750,331.72			_	0 \$0.00 0 \$0.0 0		0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406VJG2	COUNTRYWIDE HOME LOANS, INC.	47	\$9,139,627.62							_		\$0.00 NA 0 \$0.00
Total	Unavailable	50	\$438,360.00 \$9,577,987.62			-	0 \$0.00 0 \$0.0 0		0 \$0.00 I 0 \$0.00	_	0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406VJJ6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,584,061.00	33.1% (\$0.00	NA	0 \$0.00	NA	0 \$0.001	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	58 87	\$5,222,415.36 \$7,806,476.36	66.9%	\$0.00	NΑ		NΑ		NΑ		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406VJK3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,664,415.00									\$0.00 NA 0 \$0.00
	Unavailable	27	\$6,062,486.25	69.47%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		40	\$8,726,901.25				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406VJL1	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 31	\$3,439,242.00 \$4,018,577.63	53.88%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		58	\$7,457,819.63	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406VJM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 54	\$3,640,508.00 \$4,921,255.00			=		-				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		95	\$8,561,763.00			=	0 \$0.00		0 \$0.00	_	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	41	1 //			=		_		_		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Unavailable	123	\$5,651,353.55 \$8,578,184.55				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406VJP2	COUNTRYWIDE HOME LOANS, INC.	13										\$0.00 NA 0 \$0.00
Total	Unavailable	23 36	\$4,067,596.00 \$6,327,878.00				0 \$0.00 0 \$0.0 0		0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406VJQ0	COUNTRYWIDE HOME LOANS, INC.	22				NA				NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	53 75					0 \$0.00 1 \$95,661.0 0		0 \$0.00 I		0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406VJR8	COUNTRYWIDE HOME LOANS, INC.	23	\$6,007,153.00	43.89% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	32 55	\$7,680,164.00	56.11%	\$0.00	NΑ		NΑ		NΑ		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406VJS6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,327,700.00									\$0.00 NA 0 \$0.00
	Unavailable	43	\$5,657,515.00	62.96%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		68					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	321	\$17,388,204.00 \$65,487,112.86	79.02%	\$449,761.83	NΑ	2 \$449,761.83	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total			\$82,875,316.86				2 \$449,761.83		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406VJV9	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 41	\$5,218,681.00 \$10,668,767.00									\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total			\$15,887,448.00				1 \$233,188.97		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406VJW7 Total	Unavailable		\$30,006,086.14 \$30,006,086.14				0 \$0.00 0 \$0.0 0		0 \$0.00 I		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	COUNTDYWIDE HOME LOANS INC		\$26,775,516.14	İ								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	\$5,716,895.00	17.59%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total			\$32,492,411.14				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406VJY3 Fotal	Unavailable		\$19,877,424.73 \$19,877,424.73				1 \$205,482.95 1 \$205,482.9 5		0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31406VJZ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,671,070.00	15.68%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	41		84.32%	\$0.00	NA		NA		NΑ		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	COUNTDYWIDE HOME LOANS INC	8										
31406VKA3	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$4,424,262.92	74.08%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		31					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406VKB1	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 19	\$1,877,016.00 \$3,125,725.00									\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	H	i								T		- H

Total		32	\$5,002,741.00	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406VKC9	COUNTRYWIDE HOME LOANS, INC. Unavailable	16									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	47				0				0 \$0.00 0	\$0.00 0 \$0.00 NA
31406VKD7	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 13									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25	4-77			0				0 \$0.00 0	\$0.00 0 \$0.00
31406VKE5	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 56	- / /								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		82	\$4,659,699.27	100%	\$124,411.12	1	\$124,411.12		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406VKF2	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 24	- / /								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40	, , , , , ,			0				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 20	\$4,664,992.27	62.08%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	, , , , , ,			0				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16		72.63%	1 \$338,026.44	NA 1	\$338,026.44	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLINEDATABLE HOME LOANS INC	23	, , , , , , , , , , , , , , , , , , , ,			NIA C				0 \$0.00 0	
31406VKJ4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 88	\$6,202,476.59	71.89%	\$0.00		\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	, ,								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 28	\$6,261,814.89	91.8%	\$0.00		\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406VKL9	COUNTRYWIDE HOME LOANS, INC.	27	, ,, ,, ,,								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 73	\$5,929,677.11	62.77%	\$0.00		\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VKM7	COUNTRYWIDE HOME LOANS, INC.	36	\$2,263,555.71	41.93%	\$0.00	NA 0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 85	4-77			NA 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VKN5	COUNTRYWIDE HOME LOANS, INC.	12	4 / /								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 67				NA 2				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VKP0	COUNTRYWIDE HOME LOANS, INC.	15 47	4 /2 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62	4 - 7 - 7			0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VKQ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	48	4-//					-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	143	4 - / - /							0 \$0.00 0	
31406VKR6	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 39	4 //								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58				1				0 \$0.00 0	
31406VKS4	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 32	4 //								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 326	\$66,514,832.71	81.59%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WHITE HOME LOANS INC	399	, , , , , ,			NTA (0				0 \$0.00 0	\$0.00 0 \$0.00
31406VKU9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	99 120	\$26,324,086.85	82.93%	\$0.00		\$0.00	NA	\$0.00 NA	1 1 1 1	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406W2A1	IRWIN MORTGAGE CORPORATION	6									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 26	\$2,129,245.00	76.63%	\$0.00		\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406W2B9	IRWIN MORTGAGE CORPORATION	3									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 15				NA 0		-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406W3F9	UNION PLANTERS BANK NA	52	\$11,977,894.88								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 76	\$4,854,624.53 \$16,832,519.41			NA 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406W5J9	CHASE MANHATTAN MORTGAGE	1	\$129,840.16	11.67%	\$0.00	NAC	\$0.00	NA) \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CORPORATION Unavailable	5 6	\$982,544.48	88.33%	\$0.00		\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE	6				1		П			
31406W5L4	CORPORATION Unavailable	1	\$809,323.22 \$329,000.00					$\perp \perp$			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5				0				0 \$0.00 0	\$0.00 0 \$0.00
31406W5M2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,109,198.54		1				1		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	4-, 0,000.00			NA 0		_		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406W5N0	CHASE MANHATTAN MORTGAGE	18	\$3,488,815.70	28.57%	\$0.00	NA 0	\$0.00	NA) \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	50	\$8,723,222.83	71.43%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ч	68	\$12,212,038.53	100%	\$0.00	0	\$0.00	 	\$0.00	0 \$0.00 0	\$0.00 0 50.00

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31406W5P5	CHASE MANHATTAN MORTGAGE CORPORATION		\$13,414,694.93	<u> </u>		Ш						
Total	Unavailable		\$16,131,958.19 \$29,546,653.12				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE					П						
31406W5Q3	CORPORATION	119	, , ,			ш		oxdot				
Total	Unavailable		\$20,640,627.64 \$45,058,430.90				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE					\Box		\Box		\Box		
31406W5R1	CORPORATION		\$23,545,342.76			Ш		\perp				
Total	Unavailable		\$14,690,281.50 \$38,235,624.26			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE						0 \$0.00					
31406W5S9	CORPORATION Unavailable		\$25,898,245.12 \$10,407,701.27			Ш		oxdot				
Total	Oliavaliable		\$36,305,946.39			-	0 \$0.00	_	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0	
31406W5T7	CHASE MANHATTAN MORTGAGE	40	\$5,744,440.81	62 500/ (\$0.00	NI A	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406W317	CORPORATION Unavailable	49 28	\$3,435,154.80			ш		oxdot				
Total	Onevandor	77	\$9,179,595.61			_	0 \$0.00		0 \$0.00		0 \$0.00 0	
31406W5U4	CHASE MANHATTAN MORTGAGE	17	\$1,538,400.18	47 30%	\$0.00	NΙΛ	0 \$0.00	NΙΔ	0 \$0.00	NΙΛ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3140000304	CORPORATION Unavailable	13	\$1,707,729.62			ш		ш				
Total		30				-	0 \$0.00		0 \$0.00	-	0 \$0.00 0	
31406W5V2	CHASE MANHATTAN MORTGAGE	9	\$679,245.06	35.58%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	7	\$1,229,594.46			ш		oxdot				
Total		16				-	0 \$0.00	П	0 \$0.00	$\overline{}$	0 \$0.00 0	
31406W5W0	CHASE MANHATTAN MORTGAGE	4	\$747,109.11	46.99%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	5	\$842,895.30	53.01%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,590,004.41	100%	\$0.00	H	0 \$0.00	H	0 \$0.00	\dashv	0 \$0.00 0	\$0.00 0 \$0.00
31406W6J8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,607.60	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CORPORATION	10	\$1,756,607.60	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
21.40€747€724	CHASE MANHATTAN MORTGAGE	2	\$142,542.27	10.269/	\$0.00	NI A	0 \$0.00	NI A	0 60.00	NI A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406W6P4	CORPORATION Unavailable	11	\$1,233,152.59					\perp				
Total	Onavanable	13	\$1,375,694.86			-	0 \$0.00		0 \$0.00		0 \$0.00 0	
31406W6Z2	CHASE MANHATTAN MORTGAGE	7	\$1,285,446.77	24 26%	\$0.00	NΙΛ	0 \$0.00	NΙΔ	0 \$0.00	NΙΛ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51400W0Z2	CORPORATION Unavailable	21	\$4.012.664.89			ш		oxdot				
Total	Onevandor	28	4 /1 /11			_	0 \$0.00		0 \$0.00	_	0 \$0.00 0	
31406W7A6	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,330,616.63	39 54% (\$0.00	NA	0 \$0.00	Н	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$11,206,895.14					ш				<u> </u>
Total		108	\$18,537,511.77	100%	\$0.00	\Box	0 \$0.00	\Box	0 \$0.00	\Box	0 \$0.00 0	\$0.00 0 \$0.00
31406W7B4	CHASE MANHATTAN MORTGAGE	49	\$8,084,445.70	37.73%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable		\$13,343,961.27	62.27%	\$0.00	ΝA		\Box				
Total		140	\$21,428,406.97	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406W7C2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,411,841.98	56.67%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$10,254,386.53									
Total		148	\$23,666,228.51	100%	\$0.00	Н	0 \$0.00	-	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406W7D0	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,270,938.10	61.03%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Tatel	Unavailable		\$14,220,359.94					-		-		
Total		252	\$36,491,298.04	100%	\$0.00	H	0 \$0.00	H	0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0
31406W7E8	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$18,240,923.95	70.06%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 220	\$7,794,837.56 \$26,035,761.51				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
10141												
31406W7F5	CHASE MANHATTAN MORTGAGE CORPORATION	76				\Box						
Total	Unavailable	31 107	\$3,981,626.20 \$11,454,947.56				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
2001	CHACE MANYATTRANIA CONTRA	197	, ro-,0-7,00	100 /0	φυ.συ	Ħ						
31406W7G3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,077,631.60		1	$\perp \perp$		ш				
Total	Unavailable	16 44	\$1,795,550.35 \$4,873,181.95			-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	CHASE MANHATTAN MODTCACE											
31406W7H1	CHASE MANHATTAN MORTGAGE CORPORATION	17	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
Total	Unavailable	10 27	\$1,070,082.74 \$2,455,789.94				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE					П	_					
31406W7J7	CORPORATION	11	\$1,095,236.22			ш		ш				
Total	Unavailable	10 21	\$857,587.76 \$1,952,823.98			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	
31406WK60	HSBC MORTGAGE CORPORATION (USA)	36	\$7,076,085.34	100%	\$0.00	NA	0 \$0.00	-	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PASSE MOREORIGE CONFORMION (USA)	36					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0	
	H	\vdash			-	H		Н				

Transference	31406WK78 Total	HSBC MORTGAGE CORPORATION (USA)	31 31	\$7,373,920.00 \$7,373,920.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
Trans	31406WK86	HSBC MORTGAGE CORPORATION (USA)	18								NA		
SEC. MORTICACE CORPORATION 2		Unavailable					$\overline{}$						
TEACH		HSBC MORTGAGE CORPORATION (IISA)											
TRIED		STATE OF STA											
BROWNERS SIGN MOREGALE CORPORATION 20 Sept. 20		HSBC MORTGAGE CORPORATION (USA)	_	. , ,			$\overline{}$				_		
TRIED 1809 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		HSBC MORTGAGE CORPORATION (USA)					_						
		HSBC MORTGAGE CORPORATION (USA)					$\overline{}$				_		
1-15 1-15											=		
Classicalities	Total		11	\$1,449,500.00	100%	\$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
TOP TOP													
Triad		Chitvinuoic					_						
Envertable		HSBC MORTGAGE CORPORATION (USA)					_						
George G													\$0.00 NA 0 \$0.00 N
Danvalable 21 \$12,933.598 759.60 \$0.000 \$0.		Unavaliable											
Tried	31406WQS6												
Total Unavailable 22 S.,770,941,065,21700, S.000NAD S.000	Total	Unavailable					$\overline{}$						\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1466WQV	31406WQT4												\$0.00 NA 0 \$0.00 N
Unavoilable 26 \$77,00,13.77 72.790 \$0.00 \$	Total	Unavailable	_										\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Description Description	31406WQU1	UNIVERSAL MORTGAGE CORPORATION	8	\$1,290,235.00	25.8%								\$0.00 NA 0 \$0.00 N
14 \$1,799,435,46 100% 0 \$0.00 NA				\$3,710,121.37	74.2%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
146 1.00 1		Unavailable											
Unavailable 18									$\overline{}$		=		
11466WYKS INIVERSAL MORTGAGE CORPORATION 7 \$1,016,900.00 \$2,900.00 \$0,00													
31406WQX		Chia validore					$\overline{}$			0 \$0.00	=		
13406WYZ0 UNIVERSAL MORTGAGE CORPORATION 5 \$481,800,00 109% 5 \$0.00 NA \$0.00			7	\$1,016,900.00	32.96% 0		NA NA	0 \$0.00	NA	0 \$0.00	NA N A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Dravailable 13 \$2,118,130,00 \$1,47% \$0 \$0,00 NA \$0,00	-	OnavdiidUle											
18 \$2,599,930.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00													
BISE MORTGAGE CORPORATION (USA) 25 \$5.617,380.76 100% 0 \$0.00 NA 0 \$0.00			15	\$1,881,964.00	89.42% 1	\$121,716.22	NΑ	0 \$0.00	NA	1 \$121,716.22	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 25 \$5,617,380.76 100% 0 \$0.00 0 \$0	i	HSRC MORTGACE CORDOR ATION (IJS A)											
Total		nobe montoriol contonation (OSA)		. , ,									
Unavailable		HSBC MORTGAGE CORPORATION (USA)									_		
Total			8										
Total		Unavailable	7 15										
A		HSBC MORTGAGE CORPORATION (USA)									=		
S1406WS88 HSBC MORTGAGE CORPORATION (USA) 15 \$2,000,045.24 100% 0 \$0.00 NA 0 \$		HSBC MORTGAGE CORPORATION (USA)											
31406WS96 HSBC MORTGAGE CORPORATION (USA) 21 \$4,680,356.99 69.25% 0 \$0.00 NA 0 \$	31406WS88	HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,045.24	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable 15 \$2,078,762.29 30.75% 0 \$0.00 NA 0 \$0.00		HSRC MORTCACE CORDODATION (ICA)											
31406WTZ0 HSBC MORTGAGE CORPORATION (USA) 29 \$6,192,192.89 100% 0 \$0.00 NA 0			15	\$2,078,762.29	30.75%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 29 \$6,192,192.89 100% 0 \$0.00 0		WSDG MODIFICA OF COLUMN											
Total		morigage curpuration (USA)											\$0.00 0 \$0.00
Total \$5,999,720.00 100% 0 \$0.00		HSBC MORTGAGE CORPORATION (USA)	-						$\overline{}$				
		HSBC MORTGAGE CORPORATION (USA)					_						\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
		HSBC MORTGAGE CORPORATION (USA)					$\overline{}$		_				\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	i			, , , , , , , , , , , , , , , , , , , ,									

	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 15	\$2,707,275.00	48.58%	\$148,167.44 NA 0	\$0.00 NA	1 \$148,167.44 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	HERE MORTE ACT CORRORATION (HEA)	30	, , , , , , , , , , , , , , , , , , , ,		\$148,167.44 0		1 \$148,167.44 (\$0.00 0 \$0.00
Total	HSBC MORTGAGE CORPORATION (USA)	19 19					0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	26							\$0.00 NA 0 \$0.00 NA
Total	HERE MORTE A CE CORROR ATION (HEA)	26					0 \$0.00 (\$0.00 0 \$0.00
31406WTX2 Total	HSBC MORTGAGE CORPORATION (USA)	15 15	4 / /				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WTY0	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 4	\$831,500.00	41.58%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17					0 \$0.00 (\$0.00 0 \$0.00
31406WTZ7 Total	HSBC MORTGAGE CORPORATION (USA)	39 39					0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WU69	FIRST PLACE BANK Unavailable	8 13	1/						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$3,589,800.48	100%	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31406WU85	BANK OF AMERICA NA Unavailable	12 4	1 //						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$1,921,870.97	100%	\$56,497.86 1	\$56,497.86	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31406WUC6 Total	HSBC MORTGAGE CORPORATION (USA)	23 23					0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WUD4 Total	HSBC MORTGAGE CORPORATION (USA)	31 31					0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WUE2 Total	HSBC MORTGAGE CORPORATION (USA)	15 15					0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WUF9	HSBC MORTGAGE CORPORATION (USA)	22		-					\$0.00 NA 0 \$0.00 NA
Total	Vana Vana da Gannan Arvay (Van	22					0 \$0.00 (\$0.00 0 \$0.00
31406WUG7	HSBC MORTGAGE CORPORATION (USA) Unavailable	4	\$660,148.80	33.01%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	, ,,.				0 \$0.00 (\$0.00 0 \$0.00
31406WUP7	BANK OF AMERICA NA Unavailable	42 14	\$1,421,110.14	25.74%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56	\$5,520,290.99	100%			0 \$0.00 0		\$0.00 0 \$0.00
31406WUQ5	BANK OF AMERICA NA Unavailable	80 27	\$10,449,420.99 \$3,503,608.37						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		107	\$13,953,029.36	100%	\$0.00		0 \$0.00 0		\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	6 2	\$635,561.20	26.34%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	, , , , , , , , , , , , , , , , , , , ,	İ			0 \$0.00 0		\$0.00 0 \$0.00
31406WUS1	BANK OF AMERICA NA Unavailable	3		5.49%	\$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		55	\$11,993,708.54	100%			0 \$0.00		\$0.00 0 \$0.00
31406WUT9	BANK OF AMERICA NA Unavailable	9 5	7 / - /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$2,919,831.34	100%	\$0.00		0 \$0.00		\$0.00 0 \$0.00
31406WUU6	BANK OF AMERICA NA Unavailable	7 4	4000,000100	37.59%	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	, , , , , , , , , , , , ,				0 \$0.00 0		\$0.00 0 \$0.00
31406WUV4	BANK OF AMERICA NA Unavailable	101	\$34,043,432.58 \$24,128,520.48	41.48%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		253	\$58,171,953.06	100%	8 \$826,384.11 3		0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
31406WUW2 Total	BANK OF AMERICA NA	16 16					0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WUX0 Total	BANK OF AMERICA NA	19 19	1 //			\$0.00	0 \$0.00 NA (\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WUY8	BANK OF AMERICA NA Unavailable	29			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32				\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31406WV27 Total	BANK OF AMERICA NA	22 22			\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	20			\$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	DANIZ OF AMERICA NA	20					0 \$0.00 (\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31406WV43 Total	BANK OF AMERICA NA	23 23					0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WV50 Total	BANK OF AMERICA NA	9	4 //				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WV68	BANK OF AMERICA NA	17	\$3,461,519.73	100%	\$0.00 NA 0	\$0.00 NA	10 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANIZ OF AMERICA NA	17	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 (\$0.00 0 \$0.00
31406WV76 Total	BANK OF AMERICA NA	125 125					0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		-		\vdash			$H \longrightarrow H$	 	

March Marc	31406WV84 Total	BANK OF AMERICA NA	87 87							0 \$0.00 P	_	\$0.00 NA 0 \$0.00 0	
Trade	31406WV92	2	86								_		
Teach Teac	Total	Unavailable	88								_		
March 19	31406WVC5	FIRST PLACE BANK	28	\$3,691,946.05	39.04%	\$0.00	NA (\$0.00	NA	0 \$0.001	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAME OF A MATERIAL NA. 1	Total	Unavailable							-		_		
Teach Teac		BANK OF AMEDICA NA		, , , , , , , , , , , , , , , , , , , ,									
DATE OF AMERICA NA		.,	3	\$380,550.13	14.28%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Committee				, ,,									
Transvers Section Companies Compan			8	\$1,409,400.00	26.4%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description	Total		40	\$5,337,955.55	100%	0 \$0.00		\$0.00	Н	0 \$0.00	_	0 \$0.00 0	\$0.00 0 \$0.00
Index	31406WVL5		_						_		_		
Description	Total		24	\$3,054,633.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
India	31406WVU5	2									_		
Treat	Total	Ulavaliaule		4-77					_		\rightarrow		
STREAM STREAM PRANCIAL CORPORATION 28 \$5.577.694.81 DOV. 10 \$5.000 \$3.000 \$0.		BANK OF AMERICA NA									_		
Treat				, , , , , , , , , , , ,									
Treat	Total			\$5,877,949.64	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
PRODUCTION		NEXSTAR FINANCIAL CORPORATION					-				_		
Treat	31406WW42	CORPORATION					\perp		\perp				
Total	Total	Unavailable	_	4 /							\rightarrow		
Treat	31406WW59		_						_		_		
Charavallable	Total	Unavailable		4 - / /							_		
Total	31406WW67	IRWIN MORTGAGE CORPORATION	7	\$1,398,650.00	10.77%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1400WW75 RRVIN MORTGAGE CORPORATION 5 5840,538.00 0.37% 6 50.00 NA.0 50.00 N				\$11,590,596.00	89.23%	\$0.00	NA (\$0.00			_		\$0.00 NA 0 \$0.00 NA
Discretable 37 \$7,284,226.098 638940 \$5,000 NA \$0,000 NA		IDWIN MODECAGE CODDODATION											
ALGOWW83 IRWIN MORTGAGE CORPORATION 12 S1,115,872.00 33.8% 0 S0.00 NAQ S0.			37	\$7,264,226.00	89.63%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA(0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Diayaralable		TOTAL WALL CONTROL AND CONTROL											
BAY BAY			18	\$2,185,575.00	66.2%	\$0.00	NA (\$0.00	NA	0 \$0.00	ĪΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Imavailable	Total		30								Ì		
Total 62 \$7,351,764.36 100% 0 \$0.00	31406WW91												
Disavallable	Total		62	\$7,351,764.36	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
Total	31406WWA8		21										
131406WWE6 BANK OF AMERICA NA	Total		22							0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
Total 99 \$18,262,107.76 \$100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0	31406WWB6								NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S1406WWT2 BANK OF AMERICA NA 32 \$1,772,379.00 100% 1 \$34,345.58 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$34,345.58 NA 0 \$0.00 NA 1 \$34,345.58 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$34,345.58 0 \$0.00 NA 1 \$34,345.58 0 \$0.00 NA 0	Total	Ulavaliaule								0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
S1406WWD2		BANK OF AMERICA NA							NA	0 \$0.00	NA(0 \$0.00 NA 1	\$34,345.58 NA 0 \$0.00 NA
1406WWE0 BANK OF AMERICA NA 17 \$2,183,547.00 100% 0 \$0.00 NA 0 \$0.00	31406WWD2	BANK OF AMERICA NA	18	\$1,629,583.44	100%	\$0.00	NA (\$0.00			_		
Total	Total		18	\$1,629,583.44	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406WWF7 BANK OF AMERICA NA 20 \$4,125,018.00 100% 0 \$0.00 NA 0 \$0.00		BANK OF AMERICA NA									_		\$0.00 0 \$0.00
Unavailable		BANK OF AMERICA NA											\$0.00 NA 0 \$0.00 NA
Total 205 \$40,425,790.55 100% 0 \$0.00 0	31406WWL4												
Unavailable 21 \$4,064,400.00 20.32% 0 \$0.00 NA 0 \$0.00	Total	Unavailable											
Unavailable 21 \$4,064,400.00 20.32% 0 \$0.00 NA 0 \$0.00	31406WWM2	BANK OF AMERICA NA	89	\$15,934,783.98	79.68%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406WW00 BANK OF AMERICA NA 36 \$6,010,773.00 \$9.58% 1 \$189,004.79 NA 1 \$189,004.79 NA 0 \$0.00 NA 0			21	\$4,064,400.00	20.32%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA(0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 20 \$4,078,170.00 \$		BANK OF AMERICA NA									T		
31406WWP5 BANK OF AMERICA NA 17 \$3,003,339.00 100% 0 \$0.00 NA 0 \$0			20	\$4,078,170.00	40.42%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 17 \$3,003,339.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00		DANK OF AMERICA NA											
31406WWQ3 BANK OF AMERICA NA 413 \$80,061,976.42 79.34% 3 \$603,320.79 NA 3 \$603,320.79 NA 0 \$0.00 NA		BANK OF AMERICA NA										0 \$0.00 0	\$0.00 0 \$0.00
Unavailable 101 \$20,842,494.57 \$20.66% \$2 \$489,648.31 NA \$2 \$489,648.31 NA \$0 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00	31406WWQ3		413	\$80,061,976.42	79.34%	3 \$603,320.79	NA 3	3 \$603,320.79	NA	0 \$0.00	ĪΑ(0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Total	Unavailable	101	\$20,842,494.57	20.66%	2 \$489,648.31	NA 2	\$489,648.31	NA	0 \$0.00			\$0.00 NA 0 \$0.00 NA

31406WWR1		\$39,554,194.68 78.58%			\$0.00 NA 0	\$0.00 NA 0		\$144,101.08 NA 0 \$0.00 NA
Total		\$10,781,873.00 21.42% \$50,336,067.68 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 1	\$0.00 NA 0 \$0.00 NA \$144,101.08 0 \$0.00
31406WWS9		\$92,772,059.33 65.95%			13.34 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total		\$47,905,807.28 34.05% \$140,677,866.61 100%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31406WWT7	BANK OF AMERICA NA 118	\$22,206,197.40 73.3%	1 \$328,504.24 NA 1	\$328,5	04.24 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 41	\$8,089,593.00 26.7% \$30,295,790.40 100%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	
		\$12,537,644.65 62.51%			71.44 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable 32	\$7,519,596.00 37.49%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		, ,,,,,		, ,-				
Total	BANK OF AMERICA NA 12 12	\$1,383,411.81 100% \$1,383,411.81 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	1
31406WWX8	BANK OF AMERICA NA 223	\$38,433,181.99 95.16%	0 \$0.00 NA 0	:	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total	Unavailable 9 232	\$1,954,766.94 4.84% \$40,387,948.93 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31406WWY6	BANK OF AMERICA NA 112	\$19,537,561.47 96.94%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable 3	\$617,600.00 3.06% \$20,155,161.47 100%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IRWIN MORTGAGE CORPORATION Unavailable	55 \$8,680,612.30 7 24 \$3,658,209.36 2		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total		79 \$12,338,821.66	100% 0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406WXB5 Total	Unavailable	21 \$4,035,155.00 21 \$4,035,155.00		0 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0	
	IRWIN MORTGAGE CORPORATION	6 \$655,229.34		ONA 0	\$0.00 NA (NA 0 \$0.00 NA 0	
	Unavailable	45 \$4,895,276.77	88.2% 1 \$157,190.09	NA 0	\$0.00 NA 1	\$157,190.09	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		51 \$5,550,506.11				\$157,190.09		
31406X2A9 Total	BANK OF AMERICA NA	4 \$1,125,319.60 4 \$1,125,319.60		0 NA 0 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 0 \$0.00 0	
31406X2B7	BANK OF AMERICA NA	28 \$6,946,883.68	100% 0 \$0.00	ONA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		28 \$6,946,883.68			\$0.00			
31406X2C5 Total	BANK OF AMERICA NA	8 \$2,089,696.86 8 \$2,089,696.86		0 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0	
	BANK OF AMERICA NA						NA 0 \$0.00 NA 0	
Total	BANK OF AMERICA NA	6 \$1,184,015.87 6 \$1,184,015.87		0 NA 0 0 0	\$0.00 NA (
	BANK OF AMERICA NA			ONA 0	\$0.00 NA		NA 0 \$0.00 NA 0	
Total		15 \$2,565,503.34		0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406X2F8 Total	BANK OF AMERICA NA	19 \$3,131,586.27 19 \$3,131,586.27		0 NA 0	\$0.00 NA (NA 0 \$0.00 NA 0 0 \$0.00 0	
	EMC MORTGAGE CORPORATION		100% 1 \$153,998.04				NA 0 \$0.00 NA 0	
Total			100% 1 \$153,998.04			\$153,998.04		
	EMC MORTGAGE CORPORATION			0 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0	
Total	ENG MODES A CL. CORDON ATTION	1 17 17 1						
31406X2J0 Total	EMC MORTGAGE CORPORATION	215 \$40,890,480.70 215 \$40,890,480.70		0 NA 0 0 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 0 \$0.00 0	
31406X2K7	EMC MORTGAGE CORPORATION	104 \$21,862,930.55		ONA 0	\$0.00 NA		NA 0 \$0.00 NA 0	
Total			100% 0 \$0.00		\$0.00			
31406X2L5 Total	EMC MORTGAGE CORPORATION		100% 1 \$124,550.12 100% 1 \$124,550.12			\$124,550.12 \$124,550.12	NA 0 \$0.00 NA 0	
31406X2M3	EMC MORTGAGE CORPORATION	160 \$34,478,786.56		ONA 0	\$0.00 NA (NA 0 \$0.00 NA 0	
Total	EMO MONTGROE CONTOUTION	160 \$34,478,786.56			\$0.00			
	EMC MORTGAGE CORPORATION	32 \$7,289,374.51		ONA 0	\$0.00 NA		NA 0 \$0.00 NA 0	
Total		32 \$7,289,374.51			\$0.00			
31406X2P6 Total	EMC MORTGAGE CORPORATION	144 \$28,467,696.32 144 \$28,467,696.32	100% 0 \$0.00 100% 0 \$0.00	0 NA 0 0 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 0 \$0.00 0	
31406X7G1	BANK OF AMERICA NA	73 \$12,412,082.73	92.65% 1 \$125,839.50	NA 1	\$125,839.50 NA	\$0.00	NA 0 \$0.00 NA 0	
	Unavailable	6 \$985,190.32		NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	CHASE MANHATTAN MORTGAGE CORPORATION	76 \$13,517,961.85		ONA 0	\$0.00 NA (NA 0 \$0.00 NA 0	
	Unavailable	126 \$23,594,847.41	63.58% 0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHACE MANUATTAN MORTO LOS	202 \$37,112,809.26						
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	312 \$50,000,100.23 7 102 \$19,851,372.98 2	28.42% 0 \$0.00	ONA 0 ONA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		414 \$69,851,473.21			\$0.00			
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	136 \$24,189,763.62 56 \$12,405,098.65		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total		192 \$36,594,862.27			\$0.00			
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	24 \$5,410,387.85 9 3 \$399,614.55		ONA 0 ONA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total	Onevendor	3 \$399,614.55 27 \$5,810,002.40			\$0.00	\$0.00		
	 			+++			 	

31406XB27	WORLD SAVINGS BANK		\$28,880,305.88					\$0.00 NA 0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$258,474,397.79 \$287,354,703.67			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	NA () 0	
31406XB35	WORLD SAVINGS BANK		\$26,070,509.93					\$0.00 NA 0 \$0.00 N		
Total	Unavailable		\$267,604,742.78 \$293,675,252.71			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 N	1A 0 0	
31406XB43	WORLD SAVINGS BANK	131	\$35,655,780.62	90.67% 0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 146	\$3,668,482.09 \$39,324,262.71			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	NA 0	
31406XB50	WORLD SAVINGS BANK		\$77,003,074.57			0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 N	NA 0	
Total	Unavailable	1,022	\$282,704,127.22 \$359,707,201.79	78.59% 0	\$0.00 NA			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK		\$76,410,907.10				П	\$0.00 NA 0 \$0.00 N	П	
Total	Unavailable	978	\$281,855,691.36 \$358,266,598.46	78.67% 0	\$0.00 NA			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK		\$86,701,195.58					\$0.00 NA 0 \$0.00 N		
Total	Unavailable	982	\$276,814,283.07	76.15% 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	LIONA D. CAMINAGO DANIA		\$363,515,478.65							
	WORLD SAVINGS BANK Unavailable	963	\$64,019,231.40 \$275,612,005.47	81.15% 0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$339,631,236.87			0 \$0.00	0	\$0.00 0 \$0.00	0	
	TRUSTMARK NATIONAL BANK Unavailable	3	\$315,800.00	31.23% 0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00	0	\$0.00 0 \$0.00	0	
	WORLD SAVINGS BANK Unavailable	7 32	\$3,302,105.24	87.23% 0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA
Total		39				0 \$0.00	0	\$0.00 0 \$0.00	0	
31406XBS0	WORLD SAVINGS BANK Unavailable	23 29						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		
Total		52	\$6,008,331.61	100% 0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00	0	\$0.00 0 \$0.00
31406XBT8 Total	Unavailable	3 3	4 ,			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 N	νΑ (0 0	
31406XC26	Unavailable	365	\$47,468,315.41	100% 0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA
Total		365	\$47,468,315.41	100% 0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00	0	\$0.00 0 \$0.00
31406XC34 Total	Unavailable		\$184,693,538.71 \$184,693,538.71			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	ΙΑ () 0	
31406XC42	Unavailable	8	\$2,342,389.33	100% 0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA
Total		8				0 \$0.00	0	\$0.00 0 \$0.00	0	
31406XC59 Total	Unavailable	17 17				0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 N	NA 0	
	Unavailable		\$18,046,778.78					\$0.00 NA 0 \$0.00 N		
Total			\$18,046,778.78			0 \$0.00	0	\$0.00 0 \$0.00	0	
31406XC75 Total	Unavailable		\$15,496,930.74 \$15,496,930.74			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 N	ΙΑ () 0	
	Unavailable		\$41,100,453.30					\$0.00 NA 0 \$0.00 N		
Total	- Chievandore		\$41,100,453.30			0 \$0.00	0	\$0.00 0 \$0.00	0	
31406XC91 Total	Unavailable		\$134,022,117.64 \$134,022,117.64		\$173,169.81 NA \$173,169.81	0 \$0.00 NA 0 \$0.00		173,169.81 NA 0 \$0.00 N	ΙΑ 0 0	
	U.S. BANK N.A.	1	\$55,540.59				П	\$0.00 NA 0 \$0.00 N	ш	
Total	C.S. BINN N.A.	1				0 \$0.00	0	\$0.00 0 \$0.00	0	
31406XCL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	4	4 /				0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		
Total	Unavanable	10				0 \$0.00	0	\$0.00 0 \$0.00	0	
31406XCM2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	22						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		
Total	Ullavaliable	44				0 \$0.00	0	\$0.00 NA 0 50.00 P	0	
31406XCN0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11 19						\$0.00 NA 0 \$0.00 N		
Total	Unavailable	30	1 //			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA 0	0	\$0.00 0 \$0.00
31406XCQ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32						\$0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 5	,			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	NA (0 0	
31406XCR1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	-	\$13,207,411.45					\$0.00 NA 0 \$0.00 N		
Total	Unavailable	71	\$284,371.44 \$13,491,782.89			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	0	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION		\$10,094,027.51					\$0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total			\$10,094,027.51			0 \$0.00	0	\$0.00 0 \$0.00	0	
31406XCT7 Total	Unavailable	21 21				0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 N	ΙΑ () 0	
31406XCU4	Unavailable	60					0	\$0.00 NA 0 \$0.00 N		
Total		60	\$4,285,740.93	100% 0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00	0	
31406XCV2	Unavailable	381	\$26,726,179.56	100% 0			0	\$0.00 NA 0 \$0.00 N	IA 0	

Total		381	\$26,726,179.56	100%	\$0.00	\$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31406XCW0 Total	Unavailable	49 49					\$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XCX8	Unavailable	120	\$11.973.052.37			\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		120	\$11,973,052.37				\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406XCY6 Total	Unavailable		\$63,505,580.38 \$63,505,580.38				\$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XCZ3	Unavailable	137	\$17,927,215.94	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$17,927,215.94				\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COLONIAL SAVINGS FA Unavailable	49 116	\$7,329,623.20 \$19,163,921.89		1 1 1 1			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		165	\$26,493,545.09	100%	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COLONIAL SAVINGS FA Unavailable	22 12						A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34					\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406XDA7 Total	Unavailable	9	+ //				\$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XDB5	I inavailable		\$10,490,240.63					A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$10,490,240.63				\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406XDC3 Total	Unavailable		\$49,303,066.20 \$49,303,066.20				\$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XDD1	I Inavailable		\$11,949,042.43					A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	o na cumore		\$11,949,042.43 \$11,949,042.43				\$0.00	0 \$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31406XDE9 Total	Unavailable		\$32,382,661.93 \$32,382,661.93				\$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$104,930,493.69					A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ullavaliable		\$104,930,493.69				\$0.00	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XDG4 Total	WELLS FARGO BANK, N.A.	23 23				\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS PARCO DANK N.A.		,,,,,					A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WELLS FARGO BANK, N.A.		\$11,513,200.66 \$11,513,200.66				\$0.00 N	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XDJ8 Total	WELLS FARGO BANK, N.A.	25 25					\$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	31							\$0.00 NA 0 \$0.00 NA
Total	WELLS FARGU DAIN, N.A.	31					\$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	10		1 - 1				A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NITH I C PARCO DANK NA	10					\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
Total	WELLS FARGO BANK, N.A.	9					\$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XDP4 Total	WELLS FARGO BANK, N.A.	29 29					\$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.		\$16,068,378.82					A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WELLS FARGO BANK, N.A.		\$16,068,378.82				\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	11						A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	13					\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 VA
31406XDS8	WELLS FARGO BANK, N.A. Unavailable	11						A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	13					\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	71						A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	76					\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	231	\$30,491,124.04 \$515,178.02					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$31,006,302.06				\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	535	\$70,387,063.97 \$2,629,063.52					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S. A. C. C. C. C. C. C. C. C. C. C. C. C. C.		\$73,016,127.49				\$0.00	0 \$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	55						A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevallence	56					\$0.00	0 \$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31406XDX7 Total	WELLS FARGO BANK, N.A.	18 18					\$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS EVICO DANK N. V								
Total	WELLS FARGO BANK, N.A.	36 36					\$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XEH1	WACHOVIA MORTGAGE CORPORATION	92	\$21,421,616.12 \$2,108,213,66					A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	100	\$2,198,213.66 \$23,619,829.78				\$0.00 N	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION		\$22,970,353.33					A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	95	\$22,970,353.33	100%			\$0.00	0 \$0.00 0	\$0.00 0 \$0.00

21.406VEV.4	WACHOULA MODICA CE CODDODATION	121	#27 F20 261 4F	02.610//	#0.00 NA	# # # # # # # # # # # # # # # # # # #	#0.00 NA 0 #0.00 NA 0	CO CONTA O CO CONTA
	WACHOVIA MORTGAGE CORPORATION Unavailable	8	1 //	6.39%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$29,407,266.13					
31406XEL2	WACHOVIA MORTGAGE CORPORATION Unavailable	5 16	1 ,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$2,403,067.51	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406XEM0	WACHOVIA MORTGAGE CORPORATION Unavailable	20	1 //					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28						\$0.00 0 \$0.00
31406XEN8	WACHOVIA MORTGAGE CORPORATION Unavailable	20	402,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	21	\$1,448,855.77					\$0.00 0 \$0.00
31406XEP3	Unavailable	16						\$0.00 NA 0 \$0.00 NA
Total		16	, , ,					
31406XEQ1 Total	Unavailable	44 44	1-, ,					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XER9	Unavailable	101	\$24,617,023.01	100% (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		101	\$24,617,023.01	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406XES7 Total	Unavailable	35 35						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	36						\$0.00 NA 0 \$0.00 NA
Total	Chavanaore	36						
	Unavailable	53						\$0.00 NA 0 \$0.00 NA
Total		53						
31406XEX6 Total	Unavailable	9	1 / /					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XEY4	Unavailable		\$17,270,898.97					\$0.00 NA 0 \$0.00 NA
Total		82	\$17,270,898.97	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406XF31 Total	WACHOVIA MORTGAGE CORPORATION	16 16	4 / - /					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XHN5	Unavailable	6	\$1,282,421.98	100% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,282,421.98	100%				
31406XHP0 Total	Unavailable	14 14						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GUARANTY BANK F.S.B.	19	, , , , , , , , , , , , , , , , , , , ,					\$0.00 NA 0 \$0.00 NA
Total	GUARANTI BANK F.S.B.	19						
	GUARANTY BANK F.S.B.	31	\$3,930,549.63				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		31						
31406XHS4 Total	GUARANTY BANK F.S.B.	8 8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
31406XHT2	GUARANTY BANK F.S.B.	16	4). ,					\$0.00 NA 0 \$0.00 NA
Total		16	\$2,024,226.83	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	
31406XHU9 Total	PAUL FINANCIAL L.L.C.	9	+ ,,					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406XHV7	PAUL FINANCIAL L.L.C.	6	\$1,820,977.34	100% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,820,977.34	100%				\$0.00 0 \$0.00
31406XHY1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,699,759.45	100%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32	\$5,699,759.45	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406XHZ8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,458,255.00	100%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$4,458,255.00	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31406XKL5 Total	WELLS FARGO BANK, N.A.	21 21						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.		\$14,536,022.26					\$0.00 NA 0 \$0.00 NA
Total	WEELS PARGO BAIN, N.A.		\$14,536,022.26					
31406XKN1	WELLS FARGO BANK, N.A.	191	\$42,839,601.30					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	195	\$1,011,710.57 \$43,851,311.87					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	23						\$0.00 NA 0 \$0.00 NA
Total		23	\$5,704,358.23			\$0.00		
31406XKQ4 Total	WELLS FARGO BANK, N.A.	15 15						
	WELLS FARGO BANK, N.A.	11						\$0.00 NA 0 \$0.00 NA
Total	T	11						
31406XKS0	WELLS FARGO BANK, N.A. Unavailable	96	\$21,765,142.28 \$1,803,082.88		\$184,090.60 NA (\$184,090.60 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	S. A. CHARLES	103	\$23,568,225.16				\$184,090.60 0 \$0.00 0	
	WELLS FARGO BANK, N.A.		\$26,791,966.91					\$0.00 NA 0 \$0.00 NA
Total	I	121	\$26,791,966.91	100% (\$0.00 0	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00

STATESTIND PREST IGREZON HOME LOAN CORPORATION 30 56.08 27.02 109% 30.00 30.		I						Т		
March Marc	31406XKU5	<u> </u>								
American	Total		337							
March	31406XKV3	<u> </u>	40							
Marchael III 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	Total	Unavanable	41					_		
THE MET OF THE PROPERTY ASSAULT AND ASSAUL	31406XKW1		_							
	Total	Unavailable								
	31406XKX9	WELLS FARGO BANK, N.A.	42	\$10.647.418.18	93.21% (\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
1-100XLTO TITRIO PEDERLAL SAVINOS AND LOAN 10 \$1.5 \$1.0			4	\$775,082.45	6.79%	\$0.00 NA	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA
TRIBUTATION OF THE PROFESSIONAL SAVENUS AND LOAN 98 10 10 10 10 10 10 10 10 10 10 10 10 10		THIRD PEDEDAL CAVINGS AND LOAN								
THE PRINT THE PETERAL SAVINGS AND LOAN 5.000 5	-	THIRD FEDERAL SAVINGS AND LOAN						-		
MARCALEP NUMBER SAVENS AND LOAN 1.00 2.00	31406XLE0	THIRD FEDERAL SAVINGS AND LOAN								
Intel	Total		70	\$10,097,524.81	100%	\$0.00	0 \$0.00	0	\$0.00 0 0 0 0 0	0 \$0.00 0 \$0.00
STATES Marchible		THIRD FEDERAL SAVINGS AND LOAN						_		
INCHESTICATE 1.000		Unavailable								
TRIAD		one ventore						_		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
SAME NATED FEDERAL SAVINGS BANK 77 \$1.000, 198.05 1097-00 \$1.000 \$1.00		BANKUNITED, FEDERAL SAVINGS BANK						_		
TRIAD				, , , , , , , , , , , , , , , , , , , ,						
TRIAL 3,8 SABLE 257.2. 105.5. 3.5.00 3.5	Total	BANKUNITED, FEDERAL SAVINGS BANK								
1460XM92	31406XLN0	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,681,287.82	100% (\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA
Triad	Total		39	\$6,681,287.82	100%	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00	0 \$0.00 0\$0.00
Table Tabl		Unavailable								
Trigger		Tharailabla								
December Property Control Co		Unavanable								
Total	31406XMG4		129							
Time	Total	Unavailable	133					-		
Time	31406XMH2	THIRD FEDERAL SAVINGS AND LOAN	88	\$9,074,815.73	100% (\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total	Total		88	\$9,074,815.73	100%	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31406XMINS DOWNEY SAVINGS AND LOAN ASSOCIATION. 8 \$748,375.35 \$4.34% 0 \$0.00 NA		THIRD FEDERAL SAVINGS AND LOAN						_		
Standard Fig. Standard St	Iotai	DOWNEY CAVINGS AND LOAN ASSOCIATION								
Total	31406XMK5	F.A.		,.						
Sample S	Total	Unavanable	_							
Total Unavailable 35 \$8,779,671.05 44.39% 0 \$0.00 NA 0	31406XML3		51	\$11,003,664.33	55.62% (\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
31406XMM1				\$8,779,671.05	44.38%	\$0.00 NA			\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total Unavailable 1 S194,400.00 2.04% 0 S0.00 NA 0 S0.00 N	Total		86	\$19,783,335.38	100%	\$0.00	0 \$0.00	0		
Total	31406XMM1		41							
E.A.		Unavailable								
E.A.	21.40CYMNIO	DOWNEY SAVINGS AND LOAN ASSOCIATION,	10	¢4.042.470.20	47.030/ (\$0.00 NA	60 00 N	Δ 0	\$0.00 NA 0 \$0.00 N	A 0
Total Total	31400XWIN9									
F.A.	Total		37				0 \$0.00	0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
Unavailable	31406XMP4		16	\$2,988,576.92	72.98%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
31406XMQ2 DOWNEY SAVINGS AND LOAN ASSOCIATION, 2 S400,500.00 26.54% 0 S0.00 NA 0 S0.00 N	Total		_							
F.A.		DOWNEY SAVINGS AND LOAN ASSOCIATION								
Total	31406XMQ2	F.A.								
State F.A.	Total	Unavalidute	7					_		
Name	31406XMR0		7	\$1,807.267.14	54.22%	\$0.00 NA	0 \$0.00 N	ΙΑO	\$0.00 NA 0.80.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Substitution Subs			7	\$1,525,907.54	45.78%	\$0.00 NA	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total 9 \$1,742,160.20 100% 0 \$0.00 NA 0 \$	Total		14	\$3,333,174.68	100%	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, 8 \$1,684,590.01 22.86% 0 \$0.00 NA 0	31406XMS8		9							
F.A.	Total		9	\$1,742,160.20	100%	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00	80.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Unavailable Unavailable 25 \$5,683,002.96 77.14% 0 \$0.00 NA	31406XMT6		8	\$1,684,590.01	22.86%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Second S	Total									
F.A. 1 3270,000.00 24.49 % 0 30.00 NA 0 3		DOWNEY CAVINGS AND LOAN ASSOCIATION	33							
	31406XMU3	F.A.	1							
	Total	Onavdiidule	_					_		

Description 1. Section 1.	21.400323.574	T Januari Jahla	10	#2 F0F #25 27	1000/30	40.00	IAIC	#0.00	NT A	0.002	IAIO	en octa-	Alc	¢0.00314.000.00223
Marchael		UHAVAHADIE	-				_		-		=		=	
MATERIAN 1.5			-											\$0.00 NA 0 \$0.00 NA
Marchard		UHAVAHADIE												
Transferror No. Company No. State No. No			7											
Transmiss		Unavailable	14						-				$\overline{}$	
TRANS. DE CONTROLLE DE LA CONT		,	_											
TRIAND 1000		Unavailable					_							
THE PROPERTY DOWNSTEELE D		Unavailable					_		-					
Triangle							工							
Company Comp		Unavailable												
STATE FARDY MANY, PSB		STATE FARM BANK, FSB											=	
Times		STATE FARM RANK FOR					工						Ш	
TRICKEYCO STATE FARM BANK, FSB 05 41.54 57.77 50.94 50.9		SIAIE FARM BANK, FSB											=	
THOOSEPS STATE FARM BANK, FSB		STATE FARM BANK, FSB	_						-				=	
TRIAD		CTATE EADM BANK ESD												
TRIBLED		STATE PARWI BANK, FSB												
HOUGKEPPO STATE FARM BANK, ISB 17 \$1245,480,590 100-00,		STATE FARM BANK, FSB		4 /- /										
TRIAD 19 \$1,241,540,599 100°1-00 \$0.00		STATE FARM BANK, FSB											Ш	
Treat			_				_							
Total		STATE FARM BANK, FSB					_							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
INDEX.VIDED STATE FARM BANK, FSB 18 S1,771,556,57 100% 0 50,00 NA 0 50,00 NA 80,00 NA 0 50,00 NA 80,00 NA 0 50,00 NA 80,00 NA 0 50,00 NA 80,00 N	31406XPY2	STATE FARM BANK, FSB	18			\$0.00 N	IA 0	\$0.00	NA (0 \$0.00 N			A 0	\$0.00 NA 0 \$0.00 NA
Table	Total		18	\$3,175,645.11	100%	\$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
Total		STATE FARM BANK, FSB												
BIOPOXIVE PIRST FINANCIAL CARIBBEAN CORPORATION B S1,100,005.00 NA 0 S0,00 NA S0,00 NA 0 S0,00 NA 0 S0,00 NA 0 S0,00 NA S0,00 NA 0 S0,00 NA 0 S0,00 NA 0 S0,00 NA S0,00	31406XQB1	STATE FARM BANK, FSB	11	\$1,374,546.90	100%	\$0.00 N	IA 0	\$0.00	NA (0 \$0.00	IA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total			11				工							
S400XXXVP GOLDMAN SACHS MORTGAGE COMPANY 36 S10,556,193.65 100%,10 S.0.00 NA S.0.00		FIRST FINANCIAL CARIBBEAN CORPORATION											0	
A	-	FIRST FINANCIAL CARIBBEAN CORPORATION		* / /			_						A 0	
Total														
Total		GOLDMAN SACHS MORTGAGE COMPANY					_		\rightarrow		_		-	
31406XW21 GOLDMAN SACHS MORTGAGE COMPANY 31 S7,536,558.20 100% 0 \$0.00 NA 0 \$		GOLDMAN SACHS MORTGAGE COMPANY					_		-		=		=	
Total		COLDMANISACUS MODECACE COMPANY												
Total		GOLDMAN SACHS MORTGAGE COMPANT	_				_		-				$\overline{}$	
31406XWP3 GOLDMAN SACHS MORTGAGE COMPANY 35 \$8,087,663.76 100% 0 \$0.00 NA		GOLDMAN SACHS MORTGAGE COMPANY		1 //			_							\$0.00 NA 0 \$0.00 NA
Total 35 \$8,087,663.76 100% 0 \$0.00 0		GOLDMAN SACHS MORTGAGE COMPANY											Ш	
Total							_							
Section Sect		GOLDMAN SACHS MORTGAGE COMPANY					_		_				_	
31406XWU2 GOLDMAN SACHS MORTGAGE COMPANY 284 \$69,032,940.16 100% 0 \$0.00 NA		GOLDMAN SACHS MORTGAGE COMPANY							-				=	
Total 284 \$69,032,940.16 100% 0 \$0.00 0							工							
Total 102 \$25,072,484.15 100% 0 \$0.00 0		GOLDMAN SACHS MORTGAGE COMPANY											=	
31406XWW8 GOLDMAN SACHS MORTGAGE COMPANY 34 \$8,371,699.69 100% 0 \$0.00 NA 0 \$		GOLDMAN SACHS MORTGAGE COMPANY					_							
Total 34 \$8,371,699.69 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0														
Total 23 \$4,987,846.86 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0		GOLDMAN SACHS MORTGAGE COMPANY					_		\rightarrow				=	
31406XW21 GOLDMAN SACHS MORTGAGE COMPANY 70 \$15,032,885.99 100% 0 \$0.00 NA 0		GOLDMAN SACHS MORTGAGE COMPANY	-						-				=	
Total 70 \$15,032,885.99 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0		COLDMAN CACHE MODECACE CONDANY												
Total 142 \$26,308,419.45 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		GOLDINAN SACHS MUKIGAGE CUMPANY							-					
31406XX72 MORGAN STANLEY DEAN WITTER CREDIT 8 \$1,128,907.21 100% 0 \$0.00 NA		GOLDMAN SACHS MORTGAGE COMPANY	_				_							
S1,128,907.21 100% S0.00 NA O S0.00 O S		MODCAN STANI EV DEAN WITTED CREDIT	142						П		П			
			8 R											\$0.00 NA 0 \$0.00 NA
		<u> </u>	† ·	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_		_		\rightarrow		-		-	

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31406XX80	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,				1					\$0.0	
Total		17	, , , , , , , , , , , , ,			0				0 \$0.00		0 \$0.00		\$0.0	
31406XXD9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	4	\$1,101,100.00	4.16%	\$0.00 N		\$0.00	NΑ		0 \$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00	0 NA
Total		142	\$27,896,580.45	100% 1	\$165,960.27	0	\$0.00		1 \$165,960.27	0 \$0.00	0	0 \$0.00		\$0.0	0
31406XXE7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	6												\$0.00 \$0.00	
Total		7	\$1,716,657.71	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00		0 \$0.00		\$0.0	0
31406XXF4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	8												\$0.0	
Total		9	,			0				0 \$0.00		0 \$0.00		\$0.0	
31406XXG2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25												\$0.0	
Total	Ullavaliable	26				0				0 \$0.00		0 \$0.00		0 \$0.0	
31406XZP0	COLONIAL SAVINGS FA	5												\$0.0	
Total	Unavailable	6 11	4 /			IA (0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31406XZQ8	COLONIAL SAVINGS FA	5												\$0.0	
Total	Unavailable	6 11	4 /			IA 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31406XZS4	DOWNEY SAVINGS AND LOAN ASSOCIATION,	-	\$1,654,008.66	E4 6E0/ 0	\$0.00 N	IAO	\$0.00	NT A	0 \$0.00 NA	060.00	DNIA	0 60.00	NI A	1000	ONA
51406AZ54	F.A. Unavailable	5					, , , , ,	ш					\perp	\$0.0	
Total		10	\$3,026,346.94	100%		0				0 \$0.00	D	0 \$0.00		\$0.0	
31406XZT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,808,510.77	88.75%	\$0.00 N	IA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA
Total	Unavailable	9	4==0,=00101			IA 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
	STATE FARM BANK, FSB	32	, ,, ,								Ш			\$0.0	Ш
Total		32				0		-		0 \$0.00	$\overline{}$	0 \$0.00		\$0.0	
31406XZW5 Total	STATE FARM BANK, FSB	22 22				IA 0				0 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
	STATE FARM BANK, FSB	18												\$0.0	
Total	STATE FARM DAINK, FOD	18				0				0 \$0.00		0 \$0.00		0 \$0.0	
	MATRIX CAPITAL BANK		\$12,385,538.77			_									
Total			\$12,385,538.77			0				0 \$0.00		0 \$0.00		\$0.0	
31406YAH3	WACHOVIA MORTGAGE CORPORATION Unavailable	30 5	\$911,740.45	14.06%	\$0.00 N	IA 0	\$0.00	NΑ	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00	0 NA
Total		35	, , , . ,			0	\$0.00		\$0.00	0 \$0.00	0			\$0.0	
31406YB33	BANK OF AMERICA NA Unavailable		\$10,879,519.80 \$11,106,658.98									_		\$0.00 \$0.00	
Total		95	\$21,986,178.78	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00		0 \$0.00		\$0.0	0
31406YDU1	BANK OF AMERICA NA Unavailable	8	1 / /											\$0.0 \$0.0	
Total		11				0				0 \$0.00		0 \$0.00		\$0.0	
31406YDV9	BANK OF AMERICA NA Unavailable	14 11						_						\$0.0	
Total	Chavanable	25				0				0 \$0.00		0 \$0.00		\$0.0	
31406YDW7	BANK OF AMERICA NA Unavailable				\$1,131,804.23 N									\$0.0	
Total	Ullavaliable		\$20,822,825.27 \$93,171,583.36				\$0.00 \$1,131,804.2 3			0 \$0.00		0 \$0.00		0 \$0.0	
	BANK OF AMERICA NA	10													
Total	Unavailable	16				IA (0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00) \$0.0) \$0.0	
	WASHINGTON MUTUAL SECURITIES CORP.		\$11,200,872.48			_								0,\$0.0	
Total			\$11,200,872.48			0				0 \$0.00		0 \$0.00		\$0.0	
31406YE30 Total	WASHINGTON MUTUAL SECURITIES CORP.		\$27,739,255.28 \$27,739,255.28			IA 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31406YE48	WASHINGTON MUTUAL SECURITIES CORP.	222	\$20,446,971.02	100% 0	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00		0 \$0.00	NA (\$0.0	0 NA
Total		222	\$20,446,971.02	100%	\$0.00	0	\$0.00	Н	\$0.00	0 \$0.00	D	0 \$0.00		\$0.0	Ō
31406YE55 Total	WASHINGTON MUTUAL SECURITIES CORP.		\$18,468,889.49 \$18,468,889.49			IA 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31406YE63	WASHINGTON MUTUAL SECURITIES CORP.	73				1								\$0.0	
Total	THE CONTROL OF CORTIES CORP.	73 73				0				0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 0 \$0.0 0	
31406YE71	WASHINGTON MUTUAL SECURITIES CORP.	36 36				_								\$0.0	
Total	NIII MODTCA CE CODDODATION		, , , , , , ,			0				0 \$0.00		0 \$0.00		0 \$0.0	
31406YEF3 Total	PHH MORTGAGE CORPORATION	26 26				IA 0		_		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
	PHH MORTGAGE CORPORATION	24				_								\$0.0	
Total		24				0				0 \$0.00		0 \$0.00		\$0.0	
31406YEH9 Total	PHH MORTGAGE CORPORATION		\$10,007,143.71 \$10,007,143.71		\$113,841.91 N \$113,841.91	IA 0		-		0 \$0.00 0 \$0.0 0		1 \$113,841.91 1 \$113,841.91		\$0.0 \$0.0	
	•	-				- 1		_		-				-	

	U.S. BANK N.A.	3				_		\rightarrow			\rightarrow	
	SELF-HELP VENTURES FUND	15	\$1,447,321.92	100% 0	\$0.00 N		\$0.00	NA	0 \$0.00 NA		0 NA	
	SELF-HELP VENTURES FUND	16	\$1,649,047.72	100% 0	\$0.00 N	-	\$0.00	-	0 \$0.00 NA		0 NA	
	WASHINGTON MUTUAL SECURITIES CORP.	30	\$2,665,162.59	100% 0	\$0.00 N	_	\$0.00	NA	\$0.00 NA	_	0 NA	
-	WASHINGTON MUTUAL SECURITIES CORP.	30 43	\$2,899,395.00	100% 0	\$0.00 N	_	\$0.00	NA	0 \$0.00 NA		0 NA	
Total 31406YEY2	WASHINGTON MUTUAL SECURITIES CORP.	43				JA 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31406YEZ9	WASHINGTON MUTUAL SECURITIES CORP.	60				JA 0				0 \$0.0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,131,286.05	100% 0		JA 0			\$0.00	0 \$0.0	0	0 \$0.00 0 \$0.00
Total	LEHMAN BROTHERS HOLDINGS, INC.	17 17 5	\$1,770,624.60	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.0	0	0 \$0.00 0 \$0.00
Total		5	\$1,526,732.44	100% 0	\$0.00	0	\$0.00		\$0.00	0 \$0.0	0	0 \$0.00 0 \$0.00
31406YSS0 Total	LEHMAN BROTHERS HOLDINGS, INC.	69	\$14,435,410.42 \$14,435,410.42	100% 0	\$0.00	0	\$0.00		\$0.00	0 \$0.0	0	0 \$0.00 0 \$0.00
31406YSV3 Total	U.S. BANK N.A.	2 2				IA 0				0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406YSW1 Total	U.S. BANK N.A.	3 3	4 - 7			JA 0				0 \$0.0 0 \$0.0	$\overline{}$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406YT26 Total	LEHMAN BROTHERS HOLDINGS, INC.	32 32				IA 0		-	\$51,801.36 NA \$51,801.36	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406YT34 Total	LEHMAN BROTHERS HOLDINGS, INC.	44 44		-		JA 0				0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406YT42 Total	LEHMAN BROTHERS HOLDINGS, INC.	40 40	4 - 7 7			JA 0		\rightarrow		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406YT59 Total	LEHMAN BROTHERS HOLDINGS, INC.	46 46				JA 0		_	1 \$96,570.31 NA 1 \$96,570.31	0 \$0.0 0 \$0.0	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406YT67 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 20		1		JA 0		\rightarrow		0 \$0.0 0 \$0.0	\rightarrow	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406YT75 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14		-		JA 0		$\overline{}$	\$0.00 NA \$0.00 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406YT83	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$8,682,482.24	100% 0	\$0.00 N	JA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31406YT91	MORGAN STANLEY MORTGAGE CAPITAL	46				14.0			0 \$0.00 0 \$0.00 NA	0 \$0.0	\Box	0 \$0.00 0 \$0.00
Total	HOLDINGS LLC	54 54	\$10,720,590.06 \$10,720,590.06			0		\Box		0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406YTG5 Total	LEHMAN BROTHERS HOLDINGS, INC.	9 9	4 /- /			IA 0		_		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406YTH3 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13				IA 0				0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406YTJ9 Total	LEHMAN BROTHERS HOLDINGS, INC.	5 5	7 /1- /			JA 0		-		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406YTK6 Total	LEHMAN BROTHERS HOLDINGS, INC.	19 19				JA 0				0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406YTP5 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$12,292,393.84 \$12,292,393.84			JA 0				0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406YTQ3 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$13,932,774.31 \$13,932,774.31			JA 0				0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406YTR1 Total	LEHMAN BROTHERS HOLDINGS, INC.	48 48				JA 0				0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406YTS9 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 16	\$1,609,697.71	100% 0		JA 0		\rightarrow		0 \$0.0 0 \$0.0		
	LEHMAN BROTHERS HOLDINGS, INC.	493	\$108,986,636.34 \$108,986,636.34	100% 0	\$0.00 N		\$0.00	NA	0 \$0.00 NA		0 NA	
31406YTU4	LEHMAN BROTHERS HOLDINGS, INC.	332	\$81,312,711.64	100% 1	\$178,944.07 N	JA 0	\$0.00	NA	1 \$178,944.07 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	99	\$81,312,711.64 \$12,998,568.26	100% 0	\$0.00 N	_	\$0.00	NA	0 \$0.00 NA		0 NA	
	LEHMAN BROTHERS HOLDINGS, INC.	174		100% 0	\$0.00 N	-	\$0.00	NA	0 \$0.00 NA		0 NA	
Total 31406YTX8	LEHMAN BROTHERS HOLDINGS, INC.	174 41	, ,, ,,			JA 0				0 \$0.0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	DELITER DROTTLERO HOLDINGS, INC.	41				0				0 \$0.0		0 \$0.00 0 \$0.00 NA

31406YTY6 Total	LEHMAN BROTHERS HOLDINGS, INC.	66	\$6,553,919.52 \$6,553,919.52			_	0 \$0.00 0 \$ 0.00	-			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	
31406YTZ3 Total	LEHMAN BROTHERS HOLDINGS, INC.	84 84	\$18,483,075.27	100% 100%	1 \$181,746.42	NA		NA :	\$181,746.41 \$181,746.41	NA		NA		NA	0 \$0.00 0 \$0.00	NA
31406YUA6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19 19	\$3,170,209.25 \$3,170,209.25			-	0 \$0.00 0 \$0.00	\Box		\perp	0 \$0.00 0 \$0.00	\perp	0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.00	
31406YUB4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,561,196.66	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31406YUC2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14 5	\$2,561,196.66 \$1,065,565.31	100%			0 \$0.00	П		П	0 \$0.00 0 \$ 0.00	H	0 \$0.00	П	0 \$0.00 0 \$0.00	Ħ
Total	MORGAN STANLEY MORTGAGE CAPITAL	5				П	0 \$0.00	П			0 \$0.00		0 \$0.00		0 \$0.00	
31406YUE8 Total	HOLDINGS LLC	10 10	\$2,196,535.03 \$2,196,535.03				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00	Ш	0 \$0.00	
31406YUF5 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8 8	\$1,538,762.31 \$1,538,762.31	100% 100%			0 \$0.00 0 \$0.00	\Box		\perp	0 \$0.00 0 \$0.00	\perp	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	
31406YUH1 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6 6	\$1,066,533.91 \$1,066,533.91				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406YUJ7 Total	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,255.27 \$1,066,255.27	100% 100%			0 \$0.00 0 \$0.00	\perp		\perp	0 \$0.00 0 \$0.00	Ш	0 \$0.00 0 \$0.0 0	\blacksquare	0 \$0.00 0 \$0.00	\blacksquare
	EMC MORTGAGE CORPORATION	20 20	\$2,748,687.75	100%	0 \$0.00	NA		NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
31406YUN8 Total	EMC MORTGAGE CORPORATION	14 14	\$1,950,382.33 \$1,950,382.33			-	0 \$0.00 0 \$0.00			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_
31406YUP3 Total	EMC MORTGAGE CORPORATION	170 170	4 //			_	0 \$0.00 0 \$0.00	_	-	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_
31406YUQ1 Total	EMC MORTGAGE CORPORATION	148 148	\$22,990,150.49 \$22,990,150.49				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
Total	EMC MORTGAGE CORPORATION	191 191	, , , ,	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	В
Total	EMC MORTGAGE CORPORATION	11 11	\$1,700,287.33 \$1,700,287.33	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	В
Total	EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION	31 31 20	\$3,834,827.97	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	
Total	EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION	20 20 12		100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total	EMC MORTGAGE CORPORATION	12	\$1,252,778.86	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total 31406YXQ8	DLJ MORTGAGE CAPITAL INC.	14	\$293,813.81	100%	0 \$0.00	NA		NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
Total 31371MA80	AMERICAN HOME MORTGAGE CORPORATION	1	\$293,813.81 \$220,000.00	0.04%	0 \$0.00	NA		NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CHASE HOME FINANCE, LLC	310 34 24 121	\$6,023,223.48	1.08% 0.67%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	CHASE HOME FINANCE, ELC CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	310 7 165	\$42,922,169.22 \$533,021.91	7.71% 0.1%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	2	\$588,292.81 \$5,034,858.18	0.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	1 54 3	\$489,896.53	1.58% 0.09%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION	3 7 2	\$832,579.20 \$287,300.00	0.15% 0.05%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	65 2 1	\$9,226,577.94 \$400,733.50 \$262,396.27 \$483,393.56	0.07% 0.05%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	MAI MORIGAGE CORPORATION MIDFIRST BANK OHIO SAVINGS BANK OPTEUM GROUP	2 2 9	\$483,393.56 \$178,150.00 \$1,464,878.94 \$534,600.00	0.03% 0.26%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	6 2		0.21% 0.05%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	8 73 1	\$1,672,705.61 \$8,877,461.98 \$196,000.00	0.3% 1.59% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	3 1		0.07% 0.02%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
I	II				1				ı	1 1		1 1		1	1	1 7

	UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION		\$4,181,436.96 \$13,911,619.03				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	12					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$312,768.16	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$351,345,781.80 \$556,813,830.72				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
313/1MBB2	AMERICAN HOME MORTGAGE CORPORATION CHASE HOME FINANCE, LLC	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	4	\$509,608.50	1.91%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	F.A.	2	** -,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B.	56					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	4	\$780,045.55	2.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB M&T MORTGAGE CORPORATION	7	\$267,426.13 \$796,527.33				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,196.78				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK	1 4	4 - /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	5	\$708,913.42	2.66%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SYNOVUS MORTGAGE CORPORATION	1	7 - 7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	2	\$196,000.00	0.73%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	9	4000,000				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	2	\$207,290.49	0.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	188	\$8,054,000.77 \$26,683,439.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MDC0	AMERICAN HOME MORTGAGE CORPORATION	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
213/1IMBCU	BANKUNITED, FEDERAL SAVINGS BANK	2	\$347,564.69	0.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	15 5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	9	\$1,097,464.32	1.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	F.A.	17					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST HORIZON HOME LOAN CORPORATION	22 137	\$2,520,123.67 \$21,868,772.25				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK	7 9	4020): 00::0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	15	\$2,445,187.25	3.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	16	,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	17	\$2,599,820.00	3.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\overline{}$	M&T MORTGAGE CORPORATION MIDFIRST BANK	13 21					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	4 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPTEUM GROUP PINNACLE FINANCIAL CORPORATION	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	16	\$3,000,779.37	3.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SYNOVUS MORTGAGE CORPORATION	63					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$266,159.01	0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WASHTENAW MORTGAGE COMPANY	1 5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,153,274.06				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total			\$79,863,702.58					
31371MBD8	AMERICAN HOME MORTGAGE CORPORATION CENTRAL PACIFIC BANK	1	4/				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB	3	\$299,789.25	1.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION	7 17					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION	16	\$1,428,500.00	4.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	4					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	5	\$439,609.72	1.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK NCB, FSB	4	4 /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. OPTEUM GROUP	3	\$135,023.72	0.45%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$614,000.00	2.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	9	,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	5	\$600,880.40	2.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK	1	4 -7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	4	\$526,138.33	1.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY WELLS FARGO BANK, N.A.	11	1 //				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,742,543.58 \$29,793,384.43	56.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MBF3	BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	1		1.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	COLONIAL SAVINGS FA	4	\$1,002,980.16	7.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	12 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION	1						\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	3						\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	1 /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$130,203.76	0.91%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A.	1 6	4=-0,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	35	\$6,663,648.84	46.65%	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total		79	\$14,280,942.23	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31371MBG1	AMERICAN HOME MORTGAGE CORPORATION	2	\$407,250.00	0.17%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	4	, ,		1			\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS BANK MORTGAGE CORPORATION	5 14						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	69	\$14,748,800.60	6.21%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	3						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	1	\$180,307.03					\$0.00 NA 0 \$0.00 NA
	F.A. EVERBANK	8						\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION		\$115,574,811.90					\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.		\$11,604,062.94					\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HARWOOD STREET FUNDING I, LLC	3	1 /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,752.00	0.07%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	186 18						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	37					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	4	,		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE	7	11.17.11.11		 	 	 	\$0.00 NA 0 \$0.00 NA
	COMPANY LLC	5	\$670,608.55	0.28%	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	_ 7	\$1,500,215.62	0.63%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	4-00,0202					\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK OPTEUM GROUP	4	4- /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	1	\$82,718.10	0.03%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC	10						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE COMPANT, ELC	7						\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	15						\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	19	, ,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	4	\$799,264.23	0.34%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	147	\$664,560.49 \$28,078,126.94					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$237,536,679.17					\$0.00 0 \$0.00
21271MDH0	AMERICAN HOME MORTCACE CORRORATION	1	\$80,750.00	0.010/10	\$0.00 NA.0	¢0.00 N/A (\$0.00 NIA 0 \$0.00 NIA 0	¢0.00 N A 0 ¢0.00 N A
	AMERICAN HOME MORTGAGE CORPORATION BANKERS GUARANTEE TITLE AND TRUST	1	\$691,044.17					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY BANKFINANCIAL FSB	2						\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE CORPORATION	50						\$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE COMPANY	219						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK	15	\$3,003,350.56	0.52%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B.		\$232,330,982.95 \$13,610,344.64		\$384,956.78 NA 1 \$0.00 NA 0			\$180,198.94 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	21					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK				\$152,169.92 NA 0			\$152,169.92 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION	5 13	, , . ,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	152	\$27,700,595.00	4.8%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	47 12						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK	4						
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,587,765.83	0.97%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	56	\$11,996,843.43	2.08%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES MORTGAGEAMERICA INC.	3		oxdot				
	NATIONAL CITY MORTGAGE COMPANY	4	\$658,897.97	0.11%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	10 14	1 - 7 - 1 - 1					
	OPTEUM GROUP	14						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	6	\$477,257.35	0.08%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK PLYMOUTH SAVINGS BANK	20 50						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	140	\$25,920,306.27	4.49%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	6						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	20	,					\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,605,025.15	0.28%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	26 52						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$194,960.00	0.03%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY	30	,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	615	\$102,533,365.77	17.79% 1	\$182,854.27 NA 0	\$0.00 NA 1	\$182,854.27 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3,247	\$577,014,283.59	100% 4	\$719,980.97 1			\$332,368.86 0 \$0.00
31371MBJ5	BANK OF AMERICA NA	7	\$516,463.83	0.39%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	
	CHASE HOME FINANCE, LLC	2	\$520,994.94	0.4%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION	84	\$613,104.30 \$13,524,343.70					
	COUNTRYWIDE HOME LOANS, INC.	1	\$116,792.99	0.09%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	CROWN MORTGAGE COMPANY	3	\$542,300.00	0.41%) \$0.00 NA 0) \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3					$\overline{}$		\$0.00 NA 0 \$0.00 NA
	EVERBANK	7	φ1,100,0 iδi20		1 1 1 1 1				\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK	17 2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.07%	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	122	\$344,324.00 \$18,447,226.78						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	44	4 ,,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	11				\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	20 9	4-7 -7						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE	18				1 1 1			\$0.00 NA 0 \$0.00 NA
	COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT	34					+	 	\$0.00 NA 0 \$0.00 NA
\vdash	FINANCIAL SERVICES MORTGAGEAMERICA INC.	34	, ,,						\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$579,460.21	0.44%	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	18 10							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	1	\$54,842.64	0.04%	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C.	10 47	1 /- /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	18 13	4 / /						\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	35							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	13 9						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$284,700.00	0.22% 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	3	4 /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	26	\$3,718,702.58	2.84% 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	273 884	\$40,271,310.91 \$130,784,473.17				VA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MC54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$968,022.10	21 78%	\$0.00 NA 0	\$0.00 N	JAIN	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
J1J/11VICJ4	COUNTRYWIDE HOME LOANS, INC.	1	\$141,386.43	3.18%0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION OHIO SAVINGS BANK	2	\$171,000.00 \$236,901.76						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	1	\$99,000.00	2.23%	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	3 16	4 /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	\$4,445,122.14	100% 0	\$0.00 0	\$0.00	0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31371MC62	AMERICAN HOME MORTGAGE CORPORATION	11							\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177 15	\$17,894,331.29 \$1,995,688.44						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER ONE MORTGAGE CORP.	6	\$767,400.00	0.86%	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	18 61	4 ,,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	1 28	420,0.0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	26	4=,=00;:00:0=				_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	3 17	1111/						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	3	\$254,253.67	0.29% 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	4						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY	5 23						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	15						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	5 2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	26	\$3,150,223.89	3.54% 0	\$0.00 NA 0	\$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	24 146	\$2,408,749.01 \$12,220,522.73						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,022,095.08 \$88,962,898.85		\$0.00 NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MC70	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 17			\$199,302.86 NA 0 \$182,627.24 NA 1				199,302.86 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36	\$5,166,121.22	100% 2	\$381,930.10 1	\$182,627.24	0	\$0.00 0 \$0.00 1 \$1	199,302.86 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	14						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61 32							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER ONE MORTGAGE CORP.	12	\$1,415,146.62	1.63%	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	93	12 / 2212					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	35 12	\$3,492,046.43	4.03%0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	1	\$69,549.21	0.08%	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY	1 5							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	3	\$190,677.94	0.22%	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	1 5	4 /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	1	\$102,680.00	0.12%0	\$0.00 NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK U.S. BANK N.A.	1	\$66,584.38	0.08%	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	33	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	8	\$613,988.95	0.71%	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$48,210,930.29 \$86,742,747.63				ΛΑ (0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MC0c	RANK OF AMEDICA NA	10	¢1 101 /21 07	7 220/10	\$0.00 NTA 0	60.00	IAIA	\$0.00 NA 0.00 NA 0	\$0.00 NIA 0 \$0.00 NIA
31371MC96	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC.	10 3	\$401,676.61	2.46%0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

1 1	COUNTRYWIDE HOME LOANS, INC.	l 5	\$790,540.00	4.84% 0) \$0.00 NA 0) \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION OHIO SAVINGS BANK	3	\$478,500.00	2.93%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	3 4	\$270,251.72	1.65%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	81	\$150,000.00 \$12,150,443.72					
Total			\$16,337,366.94					
	AMERICAN HOME MORTGAGE CORPORATION	2	4020,000.00					
\vdash	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	282 16						
	CHARTER ONE MORTGAGE CORP. CHASE HOME FINANCE, LLC	18 149	\$2,004,517.40	0.71%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	
	CITIMORTGAGE, INC.	25	\$3,836,052.97	1.36%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
\vdash	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	169	\$22,293,404.18 \$715,153.02		1 1 1		 	
	F.A. FIRST HORIZON HOME LOAN CORPORATION	77	\$12,019,056.46					
	FLAGSTAR BANK, FSB	4	\$480,500.00	0.17%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	84	\$12,257,236.45 \$824,288.79					
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	7	- / - /					
	HOLYOKE CREDIT UNION	2	\$162,200.00	0.06%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB	5 3						
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	5 4					\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	3	\$133,537.04	0.05%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY	8	\$782,200.00 \$112,748.10					
	NEXSTAR FINANCIAL CORPORATION PHH MORTGAGE CORPORATION	3	\$326,515.75	0.12%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	6	\$1,094,488.00	0.39%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK SALEM FIVE MORTGAGE COMPANY, LLC	5 5						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB	10 14	\$1,565,030.57	0.55%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	44	\$4,387,837.94	1.55%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	20	1 /					
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	3	4					
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,081.85	0.05%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	45 2						
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	38 2						
	Unavailable	1,029	\$139,028,229.28	49.25%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		2,121	\$282,222,213.87	100% 2	2 \$228,045.81 1	\$123,292.19	0 \$0.00 0 \$0.00 1	1 \$104,753.62 0 \$0.00
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	4 2 / 12 1					
	CHASE HOME FINANCE, LLC	5	\$932,119.96	3.22%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	EVERBANK GUARANTY BANK F.S.B.	2	\$180,334.00	0.62%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION	21 6						
	M&T MORTGAGE CORPORATION	6	\$831,073.59	2.87%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK	2	\$832,092.20 \$117,385.95					
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,500.00	6.91%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	5 1						
	OPTEUM GROUP	2	\$220,700.00	0.76%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SYNOVUS MORTGAGE CORPORATION	15 8						
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	3						
	TRUSTMARK NATIONAL BANK	3	\$230,301.55	0.79%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WASHTENAW MORTGAGE COMPANY	3 9	\$1,343,587.94	4.64%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,421,944.43 \$28,970,237.96					
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3						
	CHASE HOME FINANCE, LLC	2	\$169,400.00	2.53%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	10 4	4 / - /			\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	OPTEUM GROUP SYNOVUS MORTGAGE CORPORATION	5 4	\$1,070,259.12	15.97%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,316.79	5.18%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 47						
31371MCP0	BANK OF AMERICA NA	7	\$1,116,837.80	0.83%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$234,433.52	0.17%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	38	\$7,086,328.84	5.28%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	2 11	1 - 1/ 1					
	GMAC MORTGAGE CORPORATION	4	\$685,199.56	0.51%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK SUNTRUST MORTGAGE INC.	4						
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	6					\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	622	\$121,013,836.39	90.21%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		699	\$134,169,308.77					
31371MCQ8	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,750.00	0.07%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	BANK OF AMERICA NA	74	\$7,539,403.64	8 03%[0	\$0.00	NAIC	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$29,132.16	0.03%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC.	18 69						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A.	1	\$111,150.00	0.12% 0	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION	40						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	50 50						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HARWOOD STREET FUNDING I, LLC	2	\$324,847.09	0.35% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IRWIN MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	3						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	11 10						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK	1	\$126,752.47	0.13%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	1 11	1 /					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	266	\$26,282,880.35	27.98% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	305 871				NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
24274MCDC	DICHORG CATE DECIDENTIAL MODECAGE TRUCT					NIA	\$ \$0.00 NA \$0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	2	\$380,599.99	27.34% 0	\$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		5	\$1,392,169.99	100% 0	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371MCS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,804,791.82	64.07% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION Unavailable	9						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Chavallable	32				0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371MCT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$548,984.23	46,98%	\$0.00	NAI	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	3	\$619,664.00	53.02% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		6	\$1,168,648.23	100% 0	\$0.00	0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	16						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 76						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total			\$15,004,938.72			0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	, , ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC FIRST HORIZON HOME LOAN CORPORATION	2 10						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION	1	\$336,625.28	6.8% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	M&T MORTGAGE CORPORATION OPTEUM GROUP	2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	SYNOVUS MORTGAGE CORPORATION	3	\$128,699.02	2.6% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA	12	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WELLS FARGO BANK, N.A.	3	\$123,633.50	2.5% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	26 66				NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICAN HOME YOUTS FOR								
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	136	\$375,500.00 \$10,487,628.79					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC	2	\$118,453.81	0.23% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	4	\$267,031.77	0.53% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	60 5						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FLAGSTAR BANK, FSB	4	\$388,700.00	0.77% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	GMAC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	53 2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	IRWIN MORTGAGE CORPORATION	1	\$85,400.00	0.17% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NATIONAL CITY MORTGAGE COMPANY THE BRANCH BANKING AND TRUST COMPANY	21 6						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$163,000.00	0.32% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TRUSTCORP MORTGAGE COMPANY UNION PLANTERS BANK NA	1 11	,				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WACHOVIA MORTGAGE CORPORATION	2	\$58,501.09	0.12%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	WASHINGTON MUTUAL BANK, FA Unavailable		\$12,426,133.04 \$12,838,690.31					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total			\$50,726,311.91					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371MDA2	WASHINGTON MUTUAL BANK, FA	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total Total	Unavailable	50 52						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	41 22	\$7,374,759.55 \$4,032,707.19					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Гotal	O IN VALIBULE		\$11,407,466.74				\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
31371MDC8	WASHINGTON MUTUAL BANK, FA	27	\$5,998,103.89	19 82% С	\$0.00	NAI	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	113	\$24,265,206.69	80.18% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal		140	\$30,263,310.58	100%0	\$0.00	0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	HOMESTREET BANK	2					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA	10 50	\$2,604,822.00 \$10,823,022.51					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	Unavailable	134	\$29,061,546.18	67.67% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		196	\$42,946,590.69	100% 0	\$0.00	0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	HOMESTREET BANK	7	\$1,521,500.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA	23 105	\$4,763,828.94 \$23,578,892.07					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	Unavailable	86	\$16,751,244.57	35.94% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		221	\$46,615,465.58	100% 0	\$0.00	0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0.00
01271MDE1	HOMESTREET BANK	4	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	DITTE MODECACE I I C						SO DOIN A IOI		
ĺ	PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK, FA	30 40						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I

Total	Unavailable		\$2,318,185.53 \$16,580,899.73				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MDX2	HOMESTREET BANK	3	\$614,850.00	12 61% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	21	\$4,262,444.00	87.39%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	\$4,877,294.00	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	HOMESTREET BANK	1 7	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PULTE MORTGAGE, L.L.C.	8	Ψ1,000,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371MEE3	COUNTRYWIDE HOME LOANS, INC.	7	\$931.081.74	63.51% 1	\$101,640.82 NA 1	\$101,640.82 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$534,958.33	36.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$1,466,040.07	100%	\$101,640.82	\$101,640.82	\$0.00 0 0 0 0	\$0.00 0 0 0 0
31371P5R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$223,000.00	34.94%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2 4	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 0 0 0	\$0.00 0 0 0 0
	HARWOOD STREET FUNDING I, LLC THE HUNTINGTON NATIONAL BANK	5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$938,645.51	50.53%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,857,666.09	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
31371P5U0	THE HUNTINGTON NATIONAL BANK Unavailable	1 5	4 /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o na vanadac	6					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371P5V8	Unavailable	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$395,796.09	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	4)				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	10 11	4 //				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22				\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC Unavailable	9	,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$2,605,726.29	100%	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	1	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371P6B1	HARWOOD STREET FUNDING I, LLC	3	\$534,459.76	20.269/10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	5.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 11	4-,,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371P6C9	HARWOOD STREET FUNDING I, LLC	6	\$499,564.08	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HARWOOD STREET FORDING I, EEC	6						\$0.00 0 \$0.00
31371P6E5	CITIMORTGAGE, INC.	2	\$121,852.64	7.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC Unavailable	6	\$662,131.79	42.59%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	17	,				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371P6F2	Unavailable	10	\$1,221,183.01	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,221,183.01	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371P6G0	Unavailable	3	4/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$379,678.50	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	1 5	4 - /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	6					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31371P6J4	DOWNEY SAVINGS AND LOAN ASSOCIATION,	4	\$562,000.00	27.069/ 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	F.A. Unavailable	6					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onevendor	10					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
-	WACHOVIA MORTGAGE CORPORATION	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$190,370.45	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371P6L9	WASHINGTON MUTUAL BANK, FA	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371P6M7	Unavailable	6	\$438,772.18	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6						\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 13	4 7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	T. 2.11							
31371P6Q8 Total	Unavailable	8 8					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KM29	BANCORPSOUTH BANK	1						\$0.00 NA 0 \$0.00 NA
	MILFORD BANK, THE	1	\$185,400.00	4.1%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION Unavailable	15 1	1-7 -7-				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18						\$0.00 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	AURORA FINANCIAL GROUP INC.	2	4000,000				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF HANOVER AND TRUST COMPANY	1	\$141,850.00 \$232,000.00	0.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF NEWPORT	1	\$481,000.00 \$250,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB	1	\$168,000.00 \$162,450.00	0.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	3	\$461,500.00	1.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK CENTRAL MORTGAGE COMPANY	2	\$200,000.00 \$374,800.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION CITIZENS BANK MORTGAGE CORPORATION	1	\$213,000.00 \$193,500.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$745,720.00	2.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY CONSUMER LOAN SERVICES, LLC	1	\$350,000.00 \$142,105.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	1	\$236,300.00 \$211,500.00	0.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN BANK, N.A.	1	\$250,000.00	0.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	6	4-0-,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK FIRST EASTERN MORTGAGE CORPORATION	1	42.0,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$177,000.00	0.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST NATIONAL BANK OF HUDSON	1	\$192,000.00 \$171,500.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PACIFIC FINANCIAL, INC. FIRST PLACE BANK	2	1 /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$534,000.00	1.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GATEWAY BUSINESS BANK	3 2	\$563,650.00	1.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION	5 2	\$1,233,000.00 \$364,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$241,770.38	0.81%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOMEFEDERAL BANK	3 1	\$190,150.00	0.63%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE IRWIN UNION BANK AND TRUST COMPANY	1	\$155,200.00 \$219,840.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK, FSB	1	\$174,400.00	0.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY	2	\$397,400.00	1.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION LA GRANGE STATE BANK	1	\$169,738.80 \$150,210.00		-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,125.00	0.82%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP.	1	\$361,000.00 \$240,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK	1	\$158,000.00	0.53%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AND EQUITY FUNDING	1	\$290,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION DBA MEFC NEW REPUBLIC SAVINGS BANK	1	\$164,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	1	\$216,000.00 \$140,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY PAVILION MORTGAGE COMPANY	1	\$176,000.00	0.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK	1	\$185,608.85	0.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PERPETUAL SAVINGS BANK	1	\$151,200.00 \$150,400.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION SAXON MORTGAGE INC.	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	1	\$178,000.00	0.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$249,191.02 \$257,500.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	2	\$364,000.00	1.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK	1 17	\$292,000.00 \$3,480,447.18		\$0.00 NA 0 \$162,969.37 NA 0		\$0.00 NA 0 \$0.00 NA 0 162,969.37 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK UMPQUA BANK MORTGAGE	1 5	\$141,000.00 \$989,800.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL	1	\$150,350.00	0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC.	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION Unavailable	5		4.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		143	\$30,022,750.13	100% 1	\$162,969.37 0	\$0.00 1 \$	162,969.37 0 \$0.00 0	\$0.00 0 \$0.00
31376KME3 Total	PENTAGON FEDERAL CREDIT UNION		\$100,017,955.00 \$100,017,955.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DAMA CAMINACO TANY							
313/6KMF0	OHIO SAVINGS BANK Unavailable	151	\$23,064,935.10	96.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		159	\$23,806,975.11	100%0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31376KMG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,679.28	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1ST TRUST BANK FOR SAVINGS	1	\$159,429.38				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	3	\$837,535.49	0.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1	\$179,103.74 \$91,800.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$502,307.57	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	21 1	\$79,115.33	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,886,294.61 \$170,812.83				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK, N.A.	1	\$77,500.00 \$322,751.51	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	AIVIENICAN DANK, IV.A.	2	φ322,/31.51	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

AMERICAN EAGLE FEDERAL CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN HOME MORTGAGE CORPORATION ANCHORBANK FSB	2	1 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATED MORTGAGE INC.	88	1000/		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,666,427.17 1.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK	10 22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK CENTER FIRST	1	\$224,759.46 0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY	17			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII	30	\$8,227,863.71 3.77%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF STANLY BANK OF THE CASCADES	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,393,408.65 0.64%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BENCHMARK BANK	1	1 2 7 2 2 2 2 2 2 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,094,371.63 0.5%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	42	1 / 12/22 1 212 11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	1	/		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$126,373.83 0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED	2	/ / / / / / / / / / / / / / / / / / / /	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHANNEL	32			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA HOME LOANS, LLC	1	1 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK CORTRUST BANK	1	\$153,000.00 0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK	1	\$165,000.00 0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$136,653.75 0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DPS CREDIT UNION EASTERN BANK	1 2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY	1	1 2 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF S	C 43	1 1/2 21 21		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN	1		 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION FIRST FINANCIAL BANK	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	31	\$7,634,190.80 3.5%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	12	1 /1 / / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA	49			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	56	\$11,026,570.72 5.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION FLAGSTAR BANK-DEDICATED CHANNEL	17	\$359,256.35 0.16% \$3,407,918.70 1.56%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST	1	\$86,907.02 0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK GATEWAY BUSINESS BANK	24			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GRANITE STATE CREDIT UNION	1 2	\$315,162.70 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK HARRY MORTGAGE COMPANY	1 3		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC.	(\$1,559,923.23 0.71%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HIWAY FEDERAL CREDIT UNION	1 3	1 11/ 11/ 11/		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	1	\$296,674.92 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK	2		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY	1	\$888,099.54 0.41%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	- 8	\$1,761,501.34 0.81%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KITSAP COMMUNITY FEDERAL CREDIT UNION LA GRANGE STATE BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	37	\$5,749,559.10 2.63%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC.	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK	17			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK	24			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,162,246.00 0.99%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION	2	\$221,449.87 0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE LENDERS NETOWRK USA, INC MT. MCKINLEY BANK	38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW ALLIANCE BANK NEW SOUTH FEDERAL SAVINGS BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK	2	\$405,000.00 0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEXSTAR FINANCIAL CORPORATION NORTHWEST FEDERAL CREDIT UNION	15	1 2 2/ 222 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK	8	\$1,397,656.72 0.64%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY		\$1,007,650.56 0.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	PATELCO CREDIT UNION	10	1 /- /- /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PFF BANK AND TRUST	25 7	. , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,777,493.42	0.81%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION	1	\$160,628.09 \$139,699,96			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKHOLD, BROWN & COMPANY, THE	1	4 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	2		-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	4 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC. SECURITY MORTGAGE CORPORATION	2	\$407,772.57 \$274,905.79			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK	3	\$724,781.09	0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION	3	\$802,940.68 \$463,454.01			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION	1	\$199,786.19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	7	Φ1,010,001.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE STILLWATER NATIONAL BANK & TRUST	1	\$220,000.00	1	1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY	4	\$710,013.81			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUTTON STATE BANK	3 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	3	\$666,000.00	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE NATIONAL B&T OF SYCAMORE	1	4 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$204,437.92			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK	13	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	1	\$99,893.09			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION	12	\$1,987,305.24	0.91%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	1 6	42.0,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION	4	4 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$176,620.67	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION WESCOM CREDIT UNION	3	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	1 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	3 10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	10	4 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$23,147,538.05			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,170	\$218,325,449.33	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	+	\$18,684,565.88			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	5 9	4 / -/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY	6	\$1,198,140.19	1.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	2	4 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION TEXAS BANK	6	\$48,212,275.57 \$966,747.59			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION		\$40,254,889.56	34.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 591	\$5,030,200.43 \$118,222,414.91			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10111		551	(110)===) 11 H51	10070	\$0.00	\$0.00	\$0.00	\$0.00
31376KMJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,957,611.65	0.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK	7	\$2,085,637.52			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK	5 3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	3	\$742,000.00	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	18 11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	29		-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLEGIANCE CREDIT UNION ALLIED HOME MORTGAGE CORPORATION	1	1 1/ 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	21	\$2,865,200.68	0.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	5 6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	10	\$1,302,622.39	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	9	\$1,559,951.78	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	16 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A.	3	\$365,752.63	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN CHARTERED BANK AMERICAN EAGLE FEDERAL CREDIT UNION	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$384,510.02	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK TERRELL	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK OF NJ	1	\$299,686.78	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION	1	4 - 7 - 1 - 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	6			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	189	\$375,616.21 \$28,130,906.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ATHOL CREDIT UNION	1	\$228,037.11	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.	9	4 //			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	4	\$516,442.24	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK CENTER FIRST	61				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	23	\$3,797,316.39	0.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AKRON BANK OF HANOVER AND TRUST COMPANY	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PETER OF TREE OF PRINCE INCOME.		Ψ007,470.21	_ V.11 /0 C		ψυ.υυμτΑί[υ]	AO'OOLTAT ZIOMO'OONTAVIO	φυτουμτετησφυτουμτεΑ

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BANK OF HAWAII BANK OF NEWPORT	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF STANLY	4	1 /		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES BANK OF WAUSAU	11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$919,882.89 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BENCHMARK BANK	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BENJAMIN FRANKLIN SAVINGS BANK	2	\$275,000.00 0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION	14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLOOMFIELD STATE BANK	2	\$358,894.90 0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOTTOMLINE MORTGAGE, INC.	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRIDGEWATER CREDIT UNION	9	1 /2 2/ 12 21 21		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE BUSEY BANK	1	\$1,381,574.31 0.25% \$105,682.63 0.02%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY BANK	11	\$2,428,260.91 0.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK	2	\$222,194.51 0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO	4	\$632,866.44 0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION	31	\$4,576,236.28 0.82% \$193,500.00 0.03%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL SAVINGS BANK CENTRAL STATE BANK	5	1000/000000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHELSEA GROTON SAVINGS BANK	7	\$1,321,806.07 0.24%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEMICAL BANK	1	\$231,750.00 0.04%	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$11,580,245.79 2.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION	1	7-2-1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS BANK CITIZENS BANK MORTGAGE CORPORATION	1 5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY	4	1 2 2 7 2 2 2 2 2 2 2 2	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK	4 E	7 - 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	50	\$7,574,820.03 1.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK OF CORTEZ	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS UNION SAVINGS BANK	E	\$1,106,864.77 0.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS CITY STATE BANK	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK COLUMBIA CREDIT UNION	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA HOME LOANS, LLC	5	4.5 - 2,5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCE SERVICE CORPORATION	1	1 2 / 1 2 2 2 2 2 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO.	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK - MISSOULA	1	\$143,860.04 0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION COMMUNITY SECURITY BANK	1 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORTRUST BANK	E	\$808,200.00 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO.	9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,979,126.98 0.53%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY CROWN BANK, N.A.	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CU WEST MORTGAGE, INC.	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUMANET, LLC CUNA CREDIT UNION	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK	1	1000000	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	4	100 / 000 000		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DESERT HILLS BANK	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	65			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DPS CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY	5	\$556,644.86 0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EASTERN BANK EATON NATIONAL BANK AND TRUST COMPANY	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$494,142.36 0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EMPORIA STATE BANK & TRUST COMPANY ENVISION CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EPHRATA NATIONAL BANK	1	\$136,863.62 0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY EXTRACO MORTGAGE	12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
F & A FEDERAL CREDIT UNION	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK	2		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIMI, INC.	1	\$91,950.00 0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK OF OHIO	1	\$212,000.00 0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK FIRST CENTURY BANK, NA	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,415,819.05 0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COMMUNITY BANK	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	\$958,653.16 0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I STANDER COMMISSION CREDIT ONION	1	 	+ + + + + + + + + + + + + + + + + + + +			

FIRST EASTERN MORTGAGE CORPORATION	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$234,169.92 \$312,902.16	0.04% 0.06%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,403.65	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$403,676.83	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	/	0.02%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK FIRST FINANCIAL CREDIT UNION	12 2	\$269,114.39	0.31% 0.05%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	13 6		0.6%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	46	\$7,372,444.05	1.32%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	5 1	4/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	7	42,000,000,00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST	11	\$1,625,577.70	0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	22 6	. , ,	0.74%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI	4	1/	0.1% 0.07%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$210,783.64	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HUDSON	1 6	,	0.03%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA	1 31	400,000	0.02%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	3	\$628,529.65	0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PACIFIC FINANCIAL, INC. FIRST PENN BANK	3 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	47	\$6,950,685.07	1.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	2	\$224,772.76	0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC FLAGSTAR BANK-DEDICATED CHANNEL	36	1 - 1/1 - 1 - 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION	3	\$386,009.05	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORP.	3 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	92				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	8	\$1,663,274.13	0.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	58 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GEORGIA TELCO CREDIT UNION GOLDEN FIRST MORTGAGE CORPORATION	1	/	0.03%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GOVERNMENT EMPLOYEES CREDIT UNION OF	6		0.03%	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EL PASO GRANITE STATE CREDIT UNION	1	\$229,771.03	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION	9	. , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION	27	\$4,258,311.13	0.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY BANK F.S.B. GUARANTY LOAN AND REAL ESTATE COMPANY	2 1	4 /		* *****	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK	3	\$218,921.19 \$412,439.36			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANCOCK BANK	8	\$1,163,837.14	0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK	2 16	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARTFORD FUNDING LTD.	1	\$190,000.00	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK	6 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC. HEARTLAND BANK	1 14	,		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	1	\$83,500.00	0.01%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTWELL MORTGAGE CORPORATION HIBERNIA NATIONAL BANK	1 2			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION	1	\$203,300.00	0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME BANK	1	\$140,000.00	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK	1 9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	21	\$3,005,322.38	0.54%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK	5	\$862,402.98	0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK HOMESTEAD BANK	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION ILLINI BANK	1	\$137,200.00	0.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	1	\$188,000.00	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDIAN VILLAGE COMMUNITY BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	5	\$938,134.63	0.17%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY	1	\$78,500.00	0.01%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB	13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION	2	\$396,800.00	0.07%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IVANHOE FINANCIAL INC.	5	\$692,287.62	0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	8 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	43	\$7,296,408.64	1.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KEYSTONE NAZARETH BANK & TRUST KITSAP COMMUNITY FEDERAL CREDIT UNION	5 2	\$362,626.67	0.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LA SALLE STATE BANK	7	* / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	4	\$991,224.55	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	6 11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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LEA COUNTY STATE BANK	1 1	. ,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEGACY BANKS LIBERTY SAVINGS BANK, FSB	42	\$5,302,989.03 0.95% \$97,600.00 0.02%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LORIMAC CORPORATION	E	7 - 7	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC.	21			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK	2	1 - 1/1 - 1 - 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK	8	1 / 2 /22 22		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAIN STREET BANK AND TRUST MANUFACTURERS BANK AND TRUST CO.	1 2	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	12	\$1,390,415.89 0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK	4	7 - 7		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK MCHENRY SAVINGS BANK				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK	1	\$125,871.53 0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEDWAY COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC.	1 1	4-10,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC	5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	42			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK	9	7 7 7 10 10 10 10 10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNT 1 SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METABANK	1	7		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METUCHEN SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	67	1 22/ 22/22		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION	1 N 32			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-HODSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-PENN BANK	1	\$176,200.00 0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-STATE BANK MIDWEST LOAN SERVICES INC.	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION	4	1 22/22/22/2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK	V 2	4 117 1111		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORRILL & JANES BANK AND TRUST COMPAN MORTGAGE AMERICA, INC.	Y 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC	1	1 /		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MORTGAGE LENDERS NETOWRK USA, INC	1 4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LLC	5	\$808,068.74 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$1,25 i, 15017 5 012270		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE	74	\$11,425,060.21 2.04%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANY - DEDICATED CHANNEL						
NCB, FSB NEW ALLIANCE BANK	1 6	1 1/111111		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW HORIZONS COMMUNITY CREDIT UNION	2		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK	3	7 - 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK	7	\$1,637,997.03 0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTH FORK BANK NORTH SHORE COMMUNITY BANK & TRUST	7	ψ1,430,103.03 0.2070		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	11			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHMARK BANK	1	\$275,934.80 0.05%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	23			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION	1	\$184,950.00 0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK OCEAN BANK	1 1		1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK	12			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD SECOND MORTGAGE COMPANY	26			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION	10	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK	2	\$325,200.00 0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARTNERS BANK PAVILION MORTGAGE COMPANY	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK	2	4 / 2/2 122 211		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKET COUNTY	Γ 1	\$227,000.00 0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS PFF BANK AND TRUST	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	18	7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	7	\$1,406,333.71 0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEBANK	1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	9			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIOR LAKE STATE BANK	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION		\$853,400.00 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION	10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REPUBLIC BANK	1	\$113,432.09 0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIDGEWOOD SAVINGS BANK ROCKLAND TRUST COMPANY	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,065,471.77 0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S&T BANK SABINE STATE BANK AND TRUST COMPANY	10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION	13	\$2,900,016.45 0.52%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SARASOTA COASTAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST	1	\$1,109,650.00 0.2% \$119,185.08 0.02%	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANY	<u> </u>	Ψ115,105.00 0.02%	φυ.υυ[ΝΑ]	φυ.υυμνΑυ	ψυ.υυμτΑυψυ.υυμΑυ	φυ.υυπΑυφυ.υυπΑ

	SAXON MORTGAGE INC. SECURITY MORTGAGE CORPORATION	17 7	\$1,014,559.47	0.18%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT	17				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION SOUND COMMUNITY BANK	6	4 ,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTHERN BANK & TRUST COMPANY	1	\$333,600.00	0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	30				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION	1	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	3	/	0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC.	8	1 / 12/11/11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE STATE BANK OF LINCOLN	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK	7	\$1,040,559.83			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$768,838.53	0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW	8	\$1,056,823.87	0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEXICO SUFFOLK COUNTY NATIONAL BANK	6	\$1,398,794.38	0.25% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	\$4,994,004.75	0.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK	13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	3	\$433,717.90	0.08%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYRACUSE SECURITIES INC. TEACHERS FEDERAL CREDIT UNION	14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	7	4.00, .00.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF BERWICK THE HARVARD STATE BANK	1	,	0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK	1 8	4020,200100	0.06% 0 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,124,055.92	0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE PEOPLES BANK THE RAHWAY SAVINGS INSTITUTION	1 1	\$145,000.00 \$161,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION	3	,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK	16				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$763,942.24	0.14%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$443,740.91	0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE	14	\$2,920,993.88	0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED BANK OF UNION	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	21				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	2	\$894,174.98 \$447,917.17			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY CREDIT UNION	1 8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK	9				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VYSTAR CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,025,996.95	0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALLICK AND VOLK INC.	1	4=00,: :=::0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON FIRST INTERNATIONAL BANK	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT	22			 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION WAUKESHA STATE BANK	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	2	\$169,523.41	0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESCOM CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	20	\$3,465,838.97	0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	5	1 // - 11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	31				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$210,192.83	0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Y-12 FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY	2	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	271	\$40,780,962.12	7.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	3,356	\$560,109,416.00	100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31376KMK9	ARVEST MORTGAGE COMPANY	+	\$13,242,539.48			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC.	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,711,758.69	4.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	11 9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER ATLANTIC BANK	1	\$219,775.69	0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	GUARANTY BANK F.S.B.	6	\$1,069,358.33	1.17% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC.	2				\$0.00 NA 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	PHH MORTGAGE CORPORATION	_	\$62,188,878.98			\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	STAR FINANCIAL GROUP, INC.	7	7, , , ,			\$0.00 NA 0		\$0.00 NA 0 \$0.0
	TEXAS BANK Unavailable	3 16				\$0.00 NA 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
otal	Ontvandore		\$91,310,132.80			\$0.00		\$0.00 0 \$0.0
0=0111 61 =	ST 2ND MORTGAGE COMPANY OF NEW JERSEY,		#200 000 00	0.000/0	40.001110	40.00274	# # # # # # # # # # # # # # # # # # #	
1376KML7	INC.	1	\$290,000.00			\$0.00 NA		\$0.00 NA 0 \$0.0
	ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK	1 5	4 - 7 - 2 - 1			\$0.00 NA 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AEA FEDERAL CREDIT UNION	3				\$0.00 NA 0		\$0.00 NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$313,002.72	0.3%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	7	4 /			\$0.00 NA 0		\$0.00 NA 0 \$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	4 /			\$0.00 NA		\$0.00 NA 0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	1				\$0.00 NA 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	1				\$0.00 NA 0		\$0.00 NA 0 \$0.0
	ANCHORBANK FSB	4				\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	3				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ATHOL CREDIT UNION	2				\$0.00 NA 0		\$0.00 NA 0 \$0.0
	AURORA FINANCIAL GROUP INC.	2				\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK	3	4 - /			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BANK OF HAWAII	1	\$300,000.00			\$0.00 NA 0		\$0.00 NA 0 \$0.0
	BANK OF OAKFIELD	2	\$182,500.00	0.17% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK OF THE CASCADES BANK OF WAUSAU	1 2	\$162,400.00 \$291,990.79			\$0.00 NA 0		\$0.00 NA 0 \$0.0
	BANK OF WAUSAU BANK TEXAS, NATIONAL ASSOCIATION	1 1	\$291,990.79 \$229,430.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$201,109.00	0.19% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BLUE BALL NATIONAL BANK	1 7	\$152,700.07			\$0.00 NA 0		\$0.00 NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC.	7	\$1,242,450.00 \$378,640.39			\$0.00 NA 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$213,906.06	0.2% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BUTTE COMMUNITY BANK	2				\$0.00 NA 0		\$0.00 NA 0 \$0.0
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION	1				\$0.00 NA 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CARROLLTON BANK	1	4 - 7			\$0.00 NA 0		\$0.00 NA 0 \$0.0
	CENTENNIAL LENDING, LLC	2	4- /			\$0.00 NA		\$0.00 NA 0 \$0.0
	CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY	10				\$0.00 NA 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CENTRAL MORIGAGE COMPANT	10	\$1,140,012.94			\$0.00 NA 0		\$0.00 NA 0 \$0.0
	CENTRAL STATE BANK	2				\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	CENTREBANK CHELSEA GROTON SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CITIZENS BANK	2				\$0.00 NA 0		\$0.00 NA 0 \$0.0
	CITIZENS COMMUNITY BANK	1	\$78,428.19		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	CITIZENS FIRST NATIONAL BANK	2			\$194,687.51 NA 0 \$0.00 NA 0		\$194,687.51 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK	25 2				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,210.49	0.16% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	CITYWIDE MORTGAGE COMPANY	3				\$0.00 NA 0		\$0.00 NA 0 \$0.0
	CLINTON NATIONAL BANK COASTAL STATES MORTGAGE CORPORATION	1	4 -7 -			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	COLUMBIA CREDIT UNION	2	\$319,500.00	0.3% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	COLUMBIA HOME LOANS, LLC COMMERCE SERVICE CORPORATION	4	\$415,004.30 \$741,399.06			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$198,300.00			\$0.00 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	COMMUNITY CREDIT UNION	3	\$395,014.69	0.38% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	COMMUNITY STATE BANK	2				\$0.00 NA 0		\$0.00 NA 0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC	1				\$0.00 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.08%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	CREDIT UNION MORTGAGE CO.	3				\$0.00 NA 0		\$0.00 NA 0 \$0.
	CU WEST MORTGAGE, INC. CUNA CREDIT UNION	3				\$0.00 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.09% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	4 /			\$0.00 NA 0		\$0.00 NA 0 \$0.
	DURANT BANK AND TRUST COMPANY EASTERN BANK	1				\$0.00 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	EPHRATA NATIONAL BANK	1				\$0.00 NA 0		\$0.00 NA 0 \$0.
	EXTRACO MORTGAGE	4	\$604,706.78	0.57% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM	1				\$0.00 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	FIRST AMERICAN CREDIT UNION	3				\$0.00 NA 0		\$0.00 NA 0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.25% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	FIRST BANK OF CLEWISTON FIRST CENTURY BANK	1	, ,,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	FIRST EASTERN MORTGAGE CORPORATION	5				\$0.00 NA 0		\$0.00 NA 0 \$0.
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.12% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL OF CHAMPAIGN-URBANA	1				\$0.00 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	FIRST FINANCIAL BANK	2	,			\$0.00 NA 0		\$0.00 NA 0 \$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,263.48	0.14% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	FIRST HERITAGE FINANCIAL CORPORATION	3				\$0.00 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	2				\$0.00 NA 0		\$0.00 NA 0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$456,995.41	0.43% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	FIRST MORTGAGE COMPANY I.I.C.	1				\$0.00 NA 0		\$0.00 NA 0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	FIRST NATIONAL BANK ALASKA	3	\$429,481.78	0.41% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	FIRST NATIONAL BANK OF DANVILLE	4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	1				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST NATIONAL BANK OF WATERLOO	2				\$0.00 NA 0		\$0.00 NA 0 \$0.

PRITCOLD MORPHANCE CROSS	FIRST PLACE BANK	7 \$923,716.10 0.88%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARTICULATION CONTROL NUMBER OF STREET STREET CONTROL NUMBER OF STR	FIRST SOUTH CREDIT UNION			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARDY COUNTY C						\$0.00 NA 0 \$0.00 NA
CATHOLY REPORTED A 2006 CATHOLY REPORTED						\$0.00 NA 0 \$0.00 NA
DOT FOR PRINT FORMACION CONTROLLED 15 (15 to 15 to						\$0.00 NA 0 \$0.00 NA
March Marc						\$0.00 NA 0 \$0.00 NA
DESIGNATION DESIGNATION		- 7				
STRENGY LANK ISS	GREENWOOD CREDIT UNION	1 \$205,813.77 0.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IMAGEST ADMS				\$0.00 NA 0		
HACHTOND PROMODICAL 1. Sept. Cont. of 2001		1 \$205,000.00 0.19%	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
HANDEL HOSE LOSS NE						\$0.00 NA 0 \$0.00 NA
MANCHA MATERIAL ARDNE 1.58 PRINCE 1.58						
HEARTH AND AND STORY 1.500 AND STORY 2.000		1 \$99,905.11 0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND CERUPY CHOON						
HOME FERNAL CAN NOTE BRANK	HEARTLAND CREDIT UNION	1 \$89,814.70 0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME PINA NEWS CENTRAL NO. 18 22-55-55-50 (2.00m) \$3.00m) \$3.00m) \$3.00m) \$3.00m) \$3.00m) \$3.00m) \$3.00m]						
HOME-STREAM LINEARS SECRETARY (1290) SECRETARY SECRETARY (1290) SECRETARY SECRET		/	*****			
HOMESTREET BANK 2 \$51,409.10 \$51,000.00 \$50,000						\$0.00 NA 0 \$0.00 NA
DARFOLDSTAILS, DEPUT UNDER 1 1502-200-201 1 1502-200-200-201 1 1502-200-201 1 1502-200-201 1 1502-200-201 1 1502-200-201 1 1502-200-201 1 1 1 1 1 1 1 1 1						
NYTEN/MICHAEL BANK OF COMMERCE 2 252-000 1.000	IDAHO CENTRAL CREDIT UNION	1 \$74,900.00 0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HINTIN UNUD RADA, AND TRUST COMPANY S. 3800,793 C. 5990 S. 1070 S.						
DAMES S. NUTLEI AND COMPANY 15 \$1,000 \$1	IRWIN UNION BANK AND TRUST COMPANY	3 \$590,750.15 0.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REPRES SCHOOLS FETERAL CERTIFUT (INTON) \$1966,00000 (1996) \$0.0000000 (1996) \$0.0000000 (1996) \$0.0000000 (1996) \$0.0000000 (1996) \$0.0000000000000000000000000000000000						
E.A. CRANCE STATE ROWNE			0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
ELADER MORTGAGE COMMANY INC. \$340,007.40 \$0.000.Ad \$0.000.	LA GRANGE STATE BANK	1 \$127,882.65 0.12%	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
EFEACY BANKS						
F. OS ANGELES POLLEC CREDIT LYMON 3889/71.53 29996 50.00NA	LEGACY BANKS	7 \$969,517.46 0.92%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACHINS SAVINGS BANK 2 \$192,810.25 0.1696 \$0.0000,0000,000 \$0.0000,000 \$0.0000,000 \$0.0000,000 \$0.0000,000 \$0.0000,000 \$0.0000,000 \$0.0000,000 \$0.0000,000 \$0.0000,000 \$0.0000,000 \$0.0000,000 \$0.0000,000 \$0.0000,000 \$0.0000,000 \$0.0000,0000,000 \$0.0000,0000,0000,0000,0000,0000,0000,0		/				
MANUFACTURERS BANK AND PRINT CO. 5138,200.00 0.15% 50.00 NA 50.00 N	MACHIAS SAVINGS BANK	2 \$192,819.25 0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTCAGE SERVICES 1 385,4203.01 0.08940 50.000 NA 50.0						
MASSIALL COMMUNITY CREDIT UNION 1 \$134,000.00 0.13960 \$0.000.NA \$0						\$0.00 NA 0 \$0.00 NA
MASSACHILISETTS HIUSINGE PHANCE AGENCY 1 \$169,887,00 0.159,00 \$0.000,00 \$0.00000,00 \$0.0000,00 \$0.0000,00 \$0.00000,00 \$0.00000,00 \$0.00000,00 \$0.00000,00 \$0.00000,00 \$0.000	<u> </u>	1 2/2222				\$0.00 NA 0 \$0.00 NA
MICHENNY SAVINGS BANK						
MEMBERS MORTGAGE COMPANY INC. 1 \$192,000.00 0.18% \$0.00 NAQ \$0.00	MCHENRY SAVINGS BANK	1 \$158,000.00 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MRRCHANTS BANK, NATIONAL ASSOCIATION 2 \$300,0000 (0.25%) \$0.000 NAQ \$0.00		1000/0000				
MERRILLA MECHANTS BANK 2 \$345,000.00 0.33% 50.00 NAQ 50.00						\$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAUNINGS BANK 2 \$28,885.00 \$0.00°NA0 \$0						\$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAYINGS BANK 8 S1,255,491,561 L19940 S0,00NA0						
MIDWEST COMMUNITY BANK	MID AMERICA FEDERAL SAVINGS BANK	8 \$1,255,491.64 1.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. 2 \$246,164.50 2.23% \$0.00 NA 0 \$0.00						
MIZZOU CREDIT UNION	MIDWEST LOAN SERVICES INC.	2 \$246,164.50 0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTIGAGE AMERICA, INC. 2 \$379,900.00 0.36% 50.00 NA 5						
CORPORATION DBA MEFC	MORTGAGE AMERICA, INC.					\$0.00 NA 0 \$0.00 NA
MUTULI SAVINGS ASSOCIATION FSA		1 \$237,779.57 0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW REA BANK		1 \$199,000.00 0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW EAR BANK 2 \$500,000.00 0.48% \$0.00 NA 0 \$		2 \$178,717.44 0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK		2 \$500,000.00 0.48%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY						
NORTHHAND AREA FEDERAL CREDIT UNION						\$0.00 NA 0 \$0.00 NA
NUMBRICA CREDIT UNION	NORTHLAND AREA FEDERAL CREDIT UNION	2 \$190,500.00 0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK						
OLD SECOND MORTGAGE COMPANY	OCEANFIRST BANK	2 \$342,874.36 0.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OPPORTUNITIES CREDIT UNION 1 \$156,000.00 0.15%60 \$0.00 NA 0 \$0.00		1 - 7				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK	OPPORTUNITIES CREDIT UNION	1 \$156,000.00 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARK BANK						
PENINSULA MORTGAGE BANKERS 4 \$645,824.76 0.61% 0 \$0.00 NA 0 \$						\$0.00 NA 0 \$0.00 NA
CORPORATION		4 \$736,575.00 0.7%				\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION 2 \$205,971.35 0.2% 0 \$0.00 NA 0 \$0.00		4 \$645,824.76 0.61%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION	PEOPLES BANK					\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION 3 \$355,840.60 0.34% 0 \$0.00 NA 0 \$						
ROCKLAND TRUST COMPANY 1 \$99,905.11 0.09% 0 \$0.00 NA 0 \$	PRIMEWEST MORTGAGE CORPORATION	3 \$355,840.60 0.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00						\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY 3 \$494,626.45 0.47% 0 \$0.00 NA		122/2121	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SARASOTA COASTAL CREDIT UNION 2 \$202,190.82 0.19% 0 \$0.00 NA	SABINE STATE BANK AND TRUST COMPANY	3 \$494,626.45 0.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY 1 \$190,000.00 0.18% 0 \$0.00 NA 0 \$0.00						
SCOTIABANK OF PUERTO RICO 1 \$127,085.01 0.12% 0 \$0.00 NA 0	SAVINGS BANK OF MENDOCINO COUNTY	1 \$190,000.00 0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP 14 \$1,554,794.91 1.48% 0 \$0.00 NA 0						\$0.00[NA]0[\$0.00]NA \$0.00[NA]0[\$0.00[NA]
UNION 4 5389,616.08 0.37% 0 50.00 NA 0 50.00	SKY FINANCIAL GROUP					\$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 6 \$1,103,104.99 1.05% 0 \$0.00 NA 0 \$0.00		4 \$389,616.08 0.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IGDA CD COACH CDDDWITHION	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION 1 \$237,698.07 0.23% 0 \$0.00 NA 0 \$0.00 N	SPACE COAST CREDIT UNION	1 \$237,698.07 0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	SPENCER SAVINGS BANK	1	, , ,						\$0.00 NA 0 \$0.00 N
	SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION	1 10	\$150,000.00 \$1,384,247.46				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.18% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STANDARD MORTGAGE CORPORATION	1	4 - /				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES	1 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STILLWATER NATIONAL BANK & TRUST	1	\$183,829.58			$\overline{}$	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	COMPANY SUBURBAN MORTGAGE COMPANY OF NEW					+			
	MEXICO	2	\$183,300.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,900.37	0.1% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SWAIN MORTGAGE COMPANY TAMPA BAY FEDERAL CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TEACHERS FEDERAL CREDIT UNION	2	\$469,401.12	0.45% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE FIRST NATIONAL BANK OF BERWICK	1	\$143,759.38 \$181.935.85				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE FIRST, N.A. THE HONOR STATE BANK	1 4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK	1	\$134,184.20		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE PARK BANK	1	\$89,000.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK	1	\$115,000.00 \$85,000.00		\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00			_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,100.00	0.08% 0	\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.12% 0	\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRAVERSE MORTGAGE CORPORATION	4	\$868,583.35	0.83% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRUWEST CREDIT UNION U. S. MORTGAGE CORP.	2 6	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UMPOUA BANK MORTGAGE	2	\$237,774.17				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNIONBANK	3	\$319,593.14	0.3% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED BANK OF UNION	2				\neg	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$770,250.00	0.73% 0	\$0.00 N	IA[0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED COMMUNITY BANK	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNIVERSITY CREDIT UNION	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	USA MONEY CENTER INC.	1	\$112,892.78	0.11%0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VALLEY MORTGAGE COMPANY INC. VILLAGE MORTGAGE COMPANY	2 1	\$309,100.00 \$117,600.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WAKEFIELD CO-OPERATIVE BANK	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$340,691.73				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	POWER EXPRESS WALLICK AND VOLK INC.	1				$ \sqcup$	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$212,720.68				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$465,660.19	0.44% 0	\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNION WESCOM CREDIT UNION	8					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTERLY SAVINGS BANK	1	\$227,788.83				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK	5 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WORLD SAVINGS BANK	2	1 - 2 /- 2 - 2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,229.96						\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$10,282,996.71 \$105,425,955.00			1A 0 0		\$0.00 NA 0 \$0.00 NA 0 \$194,687.51 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION	13	\$1,532,105.50 \$218,588.13						\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	29						JULUANUJOLUGINAJUJ	eo oolata loleo oolat
	COUNTRYWIDE HOME LOANS, INC.		34.482.832.95		\$0.00 N	MAI0I	I \$0.00INAI0I	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
		1	\$127,434.69	1.23% 0	\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1 2	\$127,434.69 \$315,880.28	1.23% 0 3.06% 0	\$0.00 N \$0.00 N	IA 0 IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	1 2 2	\$127,434.69 \$315,880.28 \$496,692.63	1.23% 0 3.06% 0 4.81% 0	\$0.00 N \$0.00 N \$0.00 N	IA 0 IA 0 IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1 2	\$127,434.69 \$315,880.28 \$496,692.63 \$489,546.16 \$2,053,278.20	1.23% 0 3.06% 0 4.81% 0 4.74% 0 19.87% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 IA 0 IA 0 IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	1 2 2 2 18 1	\$127,434.69 \$315,880.28 \$496,692.63 \$489,546.16 \$2,053,278.20 \$104,785.25	1.23% 0 3.06% 0 4.81% 0 4.74% 0 19.87% 0 1.01% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. IEXAS BANK	1 2 2 2 18 1 3	\$127,434.69 \$315,880.28 \$496,692.63 \$489,546.16 \$2,053,278.20 \$104,785.25 \$259,056.14	1.23% 0 3.06% 0 4.81% 0 4.74% 0 19.87% 0 1.01% 0 2.51% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	1 2 2 2 18 1 3	\$127,434.69 \$315,880.28 \$496,692.63 \$489,546.16 \$2,053,278.20 \$104,785.25 \$259,056.14	1.23% 0 3.06% 0 4.81% 0 4.74% 0 19.87% 0 1.01% 0 2.51% 0 2.43% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. TEXAS BANK Unavailable	1 2 2 2 18 1 3 2 75	\$127,434.69 \$315,880.28 \$496,692.63 \$489,546.16 \$2,053,278.20 \$104,785.25 \$259,056.14 \$251,766.59 \$10,331,966.52	1.23% 0 3.06% 0 4.81% 0 4.74% 0 19.87% 0 1.01% 0 2.51% 0 2.43% 0 100% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total 31376KMN3	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. TEXAS BANK Unavailable ADVANTAGE BANK	1 2 2 2 18 1 3 2 75	\$127,434.69 \$315,880.28 \$496,692.63 \$489,546.16 \$2,053,278.20 \$104,785.25 \$259,056.14 \$251,766.59 \$10,331,966.52	1.23% 0 3.06% 0 4.81% 0 4.74% 0 19.87% 0 1.01% 0 2.51% 0 2.43% 0 100% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total 31376KMN3	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. TEXAS BANK Unavailable ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN BANK	1 2 2 2 18 1 3 2 75	\$127,434.69 \$315,880.28 \$496,692.63 \$489,546.16 \$2,053,278.20 \$104,785.25 \$259,056.14 \$251,766.59 \$10,331,966.52 \$105,950.66 \$69,933.58	1.23% 0 3.06% 0 4.81% 0 4.74% 0 19.87% 0 1.01% 0 2.51% 0 2.43% 0 100% 0 0.87% 0 0.57% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total 31376KMN3	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. TEXAS BANK Unavailable ADVANTAGE BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN BANK AMERICAS CHRISTIAN CREDIT UNION	1 2 2 2 18 1 3 2 75 2 2 1 1	\$127,434.69 \$315,880.28 \$496,692.63 \$489,546.16 \$2,053,278.20 \$104,785.25 \$259,056.14 \$251,766.59 \$10,331,966.52 \$105,950.66 \$69,933.58 \$60,200.00	1.23% 0 3.06% 0 4.81% 0 4.74% 0 19.87% 0 1.01% 0 2.51% 0 0.87% 0 0.87% 0 0.57% 0 0.57% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total 31376KMN3	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. TEXAS BANK Unavailable ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN BANK AMERICAS CHRISTIAN CREDIT UNION ASSOCIATED MORTGAGE INC.	1 2 2 18 1 3 2 75 2 1 1 1	\$127,434.69 \$315,880.28 \$496,692.63 \$489,546.16 \$2,053,278.20 \$104,785.25 \$259,056.14 \$251,766.59 \$10,331,966.52 \$105,950.66 \$69,933.58 \$102,946.35	1.23% 0 3.06% 0 4.81% 0 4.74% 0 19.87% 0 1.01% 0 2.51% 0 0.87% 0 0.57% 0 0.49% 0 0.57% 0 0.99% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 0 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total 31376KMN3	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. TEXAS BANK Unavailable ADVANTAGE BANK ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN BANK AMERICAS CHRISTIAN CREDIT UNION	1 2 2 2 18 1 3 2 75 2 2 1 1	\$127,434.69 \$315,880.28 \$496,692.63 \$489,546.16 \$2,053,278.20 \$104,785.25 \$259,056.14 \$251,766.59 \$10,331,966.52 \$105,950.66 \$69,933.58 \$60,200.00 \$69,933.58 \$120,946.35 \$71,200.00	1.23% 0 3.06% 0 4.81% 0 4.74% 0 19.87% 0 2.51% 0 2.43% 0 0.87% 0 0.557% 0 0.49% 0 0.55% 0 0.58% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 0 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total 31376KMN3	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. TEXAS BANK Unavailable ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN BANK AMERICAS CHRISTIAN CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCORPSOUTH BANK BANKFINANCIAL FSB	1 2 2 2 18 1 3 2 75 2 1 1 1 1 2 1 1 3	\$127,434.69 \$315,880.28 \$496,692.63 \$489,546.16 \$2,053,278.20 \$104,785.25 \$259,056.14 \$251,766.59 \$10,331,966.52 \$105,950.66 \$69,933.58 \$60,200.00 \$69,933.58 \$120,946.35 \$120,946.35 \$120,946.35 \$120,946.35 \$120,946.35 \$120,946.35	1.23% 0 3.06% 0 4.81% 0 4.74% 0 1.01% 0 2.51% 0 2.43% 0 0.57% 0 0.57% 0 0.99% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	JA 0 0 JA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total 31376KMN3	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. TEXAS BANK Unavailable ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN BANK AMERICAS CHRISTIAN CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION	1 2 2 2 18 1 3 3 2 75 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	\$127,434.69 \$315,880.28 \$496,692.63 \$489,546.13 \$2,053,278.20 \$104,785.25 \$259,056.14 \$251,766.59 \$10,331,966.52 \$105,950.66 \$69,933.58 \$60,200.00 \$69,933.58 \$120,946.35 \$71,200.00 \$138,343.49 \$51,000.00	1.23% 0 3.06% 0 4.81% 0 4.74% 0 19.87% 0 2.51% 0 2.43% 0 0.57% 0 0.57% 0 0.59% 0 0.58% 0 0.59% 0 0.59% 0 0.59% 0	\$0.00 N \$0.00 N	JA 0 0 JA NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total 31376KMN3	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. TEXAS BANK Unavailable ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN BANK AMERICAS CHRISTIAN CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCORPSOUTH BANK BANKFINANCIAL FSB	1 2 2 2 18 1 3 2 75 2 1 1 1 1 2 1 1 3	\$127,434.69 \$315,880.28 \$496,692.63 \$489,546.16 \$2,053,278.20 \$104,785.25 \$259,056.14 \$251,766.59 \$10,331,966.52 \$105,950.66 \$69,933.58 \$60,200.0 \$69,933.58 \$120,946.35 \$71,200.00 \$138,343.49 \$51,000.00 \$71,934.91 \$41,300.00	1.23% 0 3.06% 0 4.81% 0 4.74% 0 19.87% 0 2.51% 0 2.43% 0 100% 0 0.57% 0 0.57% 0 0.59% 0 0.42% 0 0.58% 0 0.13% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0	\$0.00 N \$0.00	JA 0 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total 31376KMN3	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. TEXAS BANK Unavailable ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAS BANK AMERICAS BANK AMERICAS BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY	1 2 2 2 18 1 3 2 755 2 2 1 1 1 1 2 1 3 3 1 1 1 1 1 1 1 1 1 1	\$127,434.69 \$315,880.28 \$496,692.63 \$489,546.16 \$2,053,278.20 \$104,785.25 \$259,056.14 \$251,766.59 \$10,331,966.52 \$105,950.66 \$69,933.58 \$60,200.00 \$69,933.58 \$120,946.35 \$71,200.00 \$138,343.49 \$51,000.00 \$71,934.91 \$41,300.00 \$59,695.96	1.23% 0 3.06% 0 4.81% 0 4.74% 0 1.01% 0 2.51% 0 2.43% 0 0.57% 0 0.57% 0 0.55% 0 0.59% 0 0.58% 0 1.13% 0 0.42% 0 0.59% 0 0.59% 0 0.42% 0 0.59% 0 0.42% 0 0.59% 0 0.42% 0 0.59% 0 0.42% 0 0.59% 0 0.42% 0 0.59% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0	\$0.00 N \$0.00 N	JA 0 0 JA NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total 31376KMN3	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. TEXAS BANK Unavailable ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN BANK AMERICAS CHRISTIAN CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK	1 2 2 2 18 1 3 3 2 5 5 1 1 1 1 1 1 5 5 1 1	\$127,434.69 \$315,880.28 \$496,692.63 \$489,546.16 \$2,053,278.20 \$104,785.25 \$259,056.14 \$251,766.59 \$10,331,966.52 \$105,950.66 \$69,933.58 \$120,946.35 \$71,200.00 \$138,343.49 \$51,000.00 \$71,934.91 \$41,300.00 \$59,695.96 \$262,010.92 \$442,616.44	1.23% 0 3.06% 0 4.81% 0 4.74% 0 1.01% 0 2.51% 0 2.43% 0 0.57% 0 0.57% 0 0.49% 0 0.57% 0 0.13% 0 0.58% 0 0.42% 0 0.59% 0 0.42% 0 0.59% 0 0.42% 0 0.59% 0 0.42% 0 0.59% 0 0.35% 0	\$0.00 N \$0.00 N	JA 0 0 JA NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total 31376KMN3	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. TEXAS BANK Unavailable ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN BANK AMERICAS CHRISTIAN CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CITIZENS FIRST NATIONAL BANK	1 2 2 2 18 1 3 2 755 2 2 1 1 1 1 2 1 3 3 1 1 1 1 1 1 1 1 1 1	\$127,434.69 \$315,880.28 \$496,692.63 \$489,546.16 \$2,053,278.20 \$104,785.25 \$259,056.14 \$251,766.59 \$10,331,966.52 \$105,950.66 \$69,933.58 \$60,200.00 \$69,933.58 \$120,946.35 \$71,200.00 \$71,934.91 \$41,300.00 \$571,934.91 \$41,300.00 \$59,695.20 \$262,010.92 \$42,616.44 \$49,552.93	1.23% 0 3.06% 0 4.81% 0 4.74% 0 1.01% 0 2.51% 0 2.43% 0 0.57% 0 0.57% 0 0.57% 0 0.58% 0 0.13% 0 0.58% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.49% 0 0.59% 0 0.49% 0 0.59% 0 0.49% 0 0.59% 0 0.41% 0	\$0.00 N \$0.00 N	JA 0 0 JA NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total 31376KMN3	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. TEXAS BANK Unavailable ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAS CHRISTIAN CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY	1 2 2 2 2 18 3 2 75 2 1 1 1 1 1 2 1 3 3 1 1 1 1 1 1 1 1 1 1	\$127,434.69 \$315,880.28 \$496,692.63 \$489,546.16 \$2,053,278.20 \$104,785.25 \$259,056.14 \$251,766.59 \$10,331,966.52 \$105,950.66 \$69,933.58 \$60,200.00 \$69,933.58 \$120,946.35 \$71,200.00 \$71,934.91 \$41,300.00 \$59,695.96 \$262,010.92 \$42,616.44 \$49,552.93 \$133,422.66 \$59,945.76	1.23% 0 3.06% 0 4.81% 0 4.74% 0 19.87% 0 2.51% 0 2.43% 0 0.57% 0 0.57% 0 0.57% 0 0.55% 0 0.49% 0 0.58% 0 0.42% 0 0.49% 0 0.34% 0 0.49% 0 0.35% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0	\$0.00 N \$0.00 N	JA 0 0 JA NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total 31376KMN3	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. TEXAS BANK Unavailable ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN BANK AMERICAS CHRISTIAN CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COLORADO EAST BANK & TRUST	1 2 2 2 18 3 2 75 2 2 1 1 1 1 1 2 1 3 3 1 1 1 1 1 1 1 1 1	\$127,434.69 \$315,880.28 \$496,692.63 \$489,546.16 \$2,053,278.20 \$104,785.25 \$259,056.14 \$251,766.59 \$10331,966.52 \$105,950.66 \$69,933.58 \$60,200.00 \$69,933.58 \$120,946.35 \$71,200.00 \$138,343.49 \$51,000.00 \$71,934.9 \$41,300.00 \$59,695.06 \$262,010.92 \$42,616.44 \$49,552.93 \$133,422.66 \$59,945.76 \$49,227.50	1.23% 0 3.06% 0 4.81% 0 4.74% 0 19.87% 0 1.01% 0 2.51% 0 0.57% 0 0.57% 0 0.55% 0 0.55% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.34% 0 0.34% 0 0.34% 0 0.41% 0 0.44% 0 0.49% 0 0.49% 0	\$0.00 N \$0.00 N	JA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total 31376KMN3	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. TEXAS BANK Unavailable ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN BANK AMERICAS CHRISTIAN CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COLORADO EAST BANK RUST COLUMBIA CREDIT UNION	1 2 2 2 18 1 3 3 2 75 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$127,434.69 \$315,880.28 \$496,692.63 \$489,546.16 \$2,053,278.20 \$104,785.25 \$259,056.14 \$251,766.59 \$10,331,966.52 \$105,950.66 \$69,933.58 \$60,200.00 \$69,933.58 \$120,946.35 \$71,200.00 \$138,343.49 \$51,000.00 \$71,934.91 \$41,300.00 \$59,695.90 \$262,010.92 \$42,616.44 \$49,552.93 \$133,422.66 \$59,945.76 \$49,227.50 \$65,000.00	1.23% 0 3.06% 0 4.81% 0 4.74% 0 1.01% 0 2.51% 0 2.43% 0 0.57% 0 0.57% 0 0.57% 0 0.59% 0 0.58% 0 0.42% 0 0.59% 0 0.42% 0 0.59% 0 0.42% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.59% 0 0.49% 0 0.59% 0 0.49% 0 0.59%	\$0.00 N \$0.00 N	JA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total 31376KMN3	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. TEXAS BANK Unavailable ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN BANK AMERICAS CHRISTIAN CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COLORADO EAST BANK & TRUST	1 2 2 2 18 3 2 75 2 2 1 1 1 1 1 2 1 3 3 1 1 1 1 1 1 1 1 1	\$127,434.69 \$315,880.28 \$496,692.63 \$489,546.16 \$2,053,278.20 \$104,785.25 \$259,056.14 \$251,766.59 \$10331,966.52 \$105,950.66 \$69,933.58 \$120,946.35 \$71,200.00 \$71,934.91 \$41,300.00 \$71,934.91 \$41,300.00 \$59,695,96 \$262,010.92 \$42,616.44 \$49,552.93 \$133,422.66 \$59,945.76 \$49,227.50 \$65,000.00 \$130,800.00	1.23% 0 3.06% 0 4.81% 0 4.74% 0 19.87% 0 1.01% 0 2.51% 0 0.57% 0 0.49% 0 0.58% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.59% 0 0.35% 0 0.41% 0 0.49% 0 0.59% 0	\$0.00 N \$0.00 N	JA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total 31376KMN3	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. TEXAS BANK Unavailable ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN BANK AMERICAS CHRISTIAN CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COLORADO EAST BANK & TRUST COLUMBIA CREDIT UNION COMMERCE SERVICE CORPORATION COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. CONSUMER LOAN SERVICES, LLC	1 2 2 2 2 18 1 3 3 2 5 5 5 1 1 1 1 1 1 5 5 1 1 1 1 1 1 1 1	\$127,434.69 \$315,880.28 \$496,692.63 \$489,546.16 \$2,053,278.20 \$104,785.25 \$259,056.14 \$251,766.59 \$10,331,966.52 \$105,950.66 \$69,933.58 \$60,200.00 \$69,933.58 \$120,946.35 \$71,200.00 \$71,934.91 \$41,300.00 \$59,695.96 \$262,010.92 \$42,616.44 \$49,552.93 \$133,422.66 \$59,945.76 \$49,227.50 \$65,000.00 \$131,466.47 \$63,539.65	1.23% 0 3.06% 0 4.81% 0 4.74% 0 19.87% 0 2.51% 0 2.43% 0 0.57% 0 0.57% 0 0.57% 0 0.55% 0 0.49% 0 0.34% 0 0.49% 0 0.34% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.55% 0 0.49% 0 0.55% 0 0.49% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0	\$0.00 N \$0.00 N	IA 0 0 IA NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total 31376KMN3	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. TEXAS BANK Unavailable ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN BANK AMERICAS CHRISTIAN CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COLORADO EAST BANK & TRUST COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. CONSUMER LOAN SERVICES, LLC CORNBELT BANK	1 2 2 2 18 1 3 2 75 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$127,434.69 \$315,880.28 \$496,692.6 \$489,546.16 \$2,053,278.20 \$104,785.25 \$259,056.14 \$251,766.59 \$10331,966.52 \$105,950.66 \$69,933.58 \$60,200.00 \$69,933.58 \$120,946.35 \$71,200.00 \$138,343.49 \$51,000.00 \$71,934.9 \$41,300.00 \$59,695.96 \$262,010.92 \$42,616.44 \$49,552.93 \$133,422.63 \$49,227.50 \$65,000.00 \$131,3466.47 \$63,539.65 \$55,000.00	1.23% 0 3.06% 0 4.81% 0 4.74% 0 1.01% 0 2.51% 0 2.43% 0 0.57% 0 0.57% 0 0.59% 0 0.59% 0 0.34% 0 0.34% 0 0.34% 0 0.41% 0 0.49% 0 0.50% 0 1.00% 0 0.49% 0 0.50% 0	\$0.00 N \$0.00 N	A 0 0 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total 31376KMN3	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. TEXAS BANK Unavailable ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN BANK AMERICAS CHRISTIAN CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COLORADO EAST BANK & TRUST COLUMBIA CREDIT UNION COMMERCE SERVICE CORPORATION COMMERCIAL BANK CREDIT UNION COMMERCIAL BANK CREDIT UNION MORTGAGE CO.	1 2 2 2 2 18 1 3 3 2 5 5 5 1 1 1 1 1 1 5 5 1 1 1 1 1 1 1 1	\$127,434.69 \$315,880.28 \$496,692.63 \$489,546.16 \$2,053,278.20 \$104,785.25 \$259,056.14 \$251,766.59 \$10,331,966.52 \$105,950.66 \$69,933.58 \$60,200.00 \$69,933.58 \$120,946.35 \$71,200.00 \$138,343.49 \$51,000.00 \$71,934.91 \$41,300.00 \$59,695.96 \$262,010.92 \$42,616.44 \$49,552.93 \$133,422.66 \$59,945.76 \$49,227.50 \$65,000.00 \$130,800.00 \$131,466.75 \$63,539.65 \$55,000.00 \$101,950.66	1.23% 0 3.06% 0 4.81% 0 4.74% 0 1.01% 0 2.51% 0 2.43% 0 0.57% 0 0.57% 0 0.55% 0 0.59% 0 0.58% 0 0.42% 0 0.59% 0 0.34% 0 0.49% 0 0.59% 0 0.41% 0 0.49% 0 0.49% 0 1.09% 0 0.49% 0 0.50% 0 1.09% 0 0.49% 0 0.52% 0 0.84% 0	\$0.00 N \$0.00 N	A	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total 31376KMN3	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. TEXAS BANK Unavailable ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTREBANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COLORADO EAST BANK & TRUST COLUMBIA CREDIT UNION COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. CONSUMER LOAN SERVICES, LLC CORNBELT BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. DEERE HARVESTER CREDIT UNION	1 2 2 2 2 18 18 1 3 3 2 2 75 5 2 1 1 1 1 1 1 5 5 1 1 1 1 1 1 1 2 2 3 3 1 1 1 1 1 1 2 2 3 3 1 1 1 1	\$127,434.69 \$315,880.28 \$496,692.6 \$489,546.16 \$2,053,278.20 \$104,785.25 \$259,056.14 \$251,766.59 \$10,331,966.52 \$105,950.66 \$69,933.58 \$60,200.00 \$138,343.49 \$51,000.00 \$59,695.96 \$262,010.92 \$42,616.40 \$49,552.93 \$133,422.66 \$59,945.76 \$49,227.50 \$65,000.00 \$131,466.47 \$63,539.65 \$55,000.00 \$101,950.66 \$54,548.19 \$60,900.00	1.23% 0 3.06% 0 4.81% 0 4.74% 0 19.87% 0 2.51% 0 2.43% 0 100% 0 0.57% 0 0.57% 0 0.59% 0 0.49% 0 0.55% 0 0.45% 0 0.45% 0 0.45% 0 0.55% 0	\$0.00 N \$0.00 N	IA 0 0 IA NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total 31376KMN3	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. TEXAS BANK Unavailable ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN BANK AMERICAS CHRISTIAN CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COLORADO EAST BANK & TRUST COLUMBIA CREDIT UNION COMMERCE SERVICE CORPORATION COMMERCE SERVICE CORPORATION COMMERCIAL BANK CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. CONSUMER LOAN SERVICES, LLC CORNBELT BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. DEERE HARVESTER CREDIT UNION DIME SAVINGS BANK OF NORWICH	1 2 2 2 2 18 11 3 3 2 5 5 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 1 1 1 2 2 1	\$127,434.69 \$315,880.28 \$496,692.6 \$489,546.16 \$2,053,278.20 \$104,785.25 \$259,056.14 \$251,766.59 \$10,331,966.52 \$105,950.66 \$69,933.58 \$60,200.00 \$69,933.58 \$120,946.35 \$71,200.00 \$138,343.49 \$51,000.00 \$513,834.49 \$51,000.00 \$59,695.96 \$62,010.92 \$42,616.44 \$49,552.93 \$133,422.66 \$59,945.76 \$49,227.50 \$65,000.00 \$131,466.47 \$63,539.65 \$55,000.00 \$101,950.60 \$54,548.19 \$60,900.00 \$61,845.38	1.23% 0 3.06% 0 4.81% 0 4.74% 0 19.87% 0 2.51% 0 2.43% 0 0.57% 0 0.57% 0 0.59% 0 0.58% 0 0.42% 0 0.58% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.51% 0 0.55% 0	\$0.00 N \$0.00 N	JA 0 0 JA NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total 31376KMN3	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. TEXAS BANK Unavailable ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN BANK AMERICAS CHRISTIAN CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COLORADO EAST BANK & TRUST COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. CONSUMER LOAN SERVICES, LLC CORNBELT BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. DEERE HARVESTER CREDIT UNION DIME SAVINGS BANK OF NORWICH DURANT BANK AND TRUST COMPANY	1 2 2 2 18 1 3 2 75 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 3 3 1 1 1 1	\$127,434.69 \$315,880.28 \$496,692.6 \$489,546.16 \$2,053,278.20 \$104,785.25 \$259,056.14 \$251,766.59 \$10331,966.52 \$105,950.66 \$69,933.58 \$60,200.00 \$63,343,43,49 \$51,000.00 \$138,343.49 \$51,000.00 \$71,934.9 \$41,300.00 \$59,935.96 \$262,010.92 \$42,616.44 \$49,552.96 \$133,422.66 \$59,945.76 \$49,227.50 \$65,000.00 \$131,466.47 \$63,539.65 \$55,000.00 \$101,950.66 \$54,548.19 \$60,900.00 \$61,845.38 \$52,100.00	1.23% 0 3.06% 0 4.81% 0 4.74% 0 19.87% 0 2.51% 0 2.43% 0 0.57% 0 0.57% 0 0.57% 0 0.59% 0 0.58% 0 0.42% 0 0.58% 0 0.44% 0 0.59% 0 0.44% 0 0.59% 0 0.49% 0 0.59% 0	\$0.00 N \$0.00 N	IA 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31376KMN3	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. TEXAS BANK Unavailable ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK BANKGORTSOLTH BANK BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COLORADO EAST BANK & TRUST COLUMBIA CREDIT UNION COMMERCE SERVICE CORPORATION COMMERCE SERVICE CORPORATION COMMERCE SERVICE CORPORATION COMMERCE SERVICE CORPORATION COMMERCE SERVICE CORPORATION COMMERCE SERVICE CORPORATION COMMERCE SERVICE SERVICES, INC. DEERE HARVESTER CREDIT UNION DIME SAVINGS BANK OF NORWICH DURANT BANK AND TRUST COMPANY EXTRACO MORTGAGE FARMERS STATE BANK OF WEST SALEM	1 2 2 2 2 18 18 1 3 3 2 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$127,434.69 \$315,880.28 \$496,692.6 \$489,546.16 \$2,053,278.20 \$104,785.25 \$259,056.14 \$251,766.59 \$10,331,966.52 \$105,950.66 \$69,933.58 \$60,200.00 \$138,343.49 \$51,000.00 \$59,695.96 \$262,010.92 \$42,616.44 \$49,552.93 \$133,422.66 \$59,945.76 \$49,227.50 \$65,000.00 \$131,466.47 \$63,539.65 \$55,000.00 \$131,466.47 \$63,539.65 \$55,000.00 \$101,950.66 \$54,548.19 \$60,900.00 \$61,845.38 \$52,100.00 \$140,699.99 \$48,000.00	1.23% 0 3.06% 0 4.81% 0 4.74% 0 19.87% 0 1.01% 0 2.51% 0 0.57% 0 0.57% 0 0.59% 0 0.49% 0 0.59% 0 0.49% 0 0.59% 0 0.49% 0 0.49% 0 0.59% 0 0.59%	\$0.00 N \$0.00 N	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total 31376KMN3	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. TEXAS BANK Unavailable ADVANTAGE BANK AEA FEDERAL CREDIT UNION AMERICAN BANK AMERICAS CHRISTIAN CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANKFINANCIAL FSB BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY COLORADO EAST BANK & TRUST COLUMBIA CREDIT UNION COMMERCI AL BANK OF PEXAS, N.A. CONSUMER LOAN SERVICES, LLC CORNBELT BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. DEERE HARVESTER CREDIT UNION DIME SAVINGS BANK OF NORWICH DURANT BANK AND TRUST COMPANY EXTRACO MORTGAGE FARMERS STATE BANK OF WEST SALEM FIMI, INC.	1 2 2 2 18 18 1 3 3 2 2 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$127,434.69 \$315,880.28 \$496,692.63 \$489,546.16 \$2,053,278.20 \$104,785.25 \$259,056.14 \$251,766.52 \$10331,966.52 \$105,950.66 \$69,933.58 \$120,946.35 \$71,200.00 \$138,343.49 \$51,000.00 \$71,934.91 \$41,300.00 \$59,695,96 \$262,010.92 \$138,342.266 \$59,945.76 \$49,227.50 \$130,300.00 \$131,466.47 \$63,539.65 \$55,000.00 \$131,466.47 \$63,539.65 \$55,000.00 \$111,950.66 \$54,548.19 \$60,900.00 \$111,950.66 \$54,548.19 \$60,900.00 \$140,699.99 \$44,000.00	1.23% 0 3.06% 0 4.81% 0 4.74% 0 19.87% 0 1.01% 0 2.51% 0 0.57% 0 0.57% 0 0.59% 0 0.49% 0 0.59% 0 0.49% 0 0.59% 0 0.49% 0 0.49% 0 0.59% 0 0.59%	\$0.00 N \$0.00 N	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00

	FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	4 - 7	0.45% 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	FIRST COMMUNITY BANK	3	\$158,686.68	1.3%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN	3	1 1/11		-	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION OF CHARLESTON, SC	1	\$72,500.00			-		\$0.00 NA 0 \$0.00 NA 0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST MERIT MORTGAGE CORPORATION	1 2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	FIRST NATIONAL BANK	1	\$37,000.00	0.3%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF WATERLOO	1	, -,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	FIRST PLACE BANK	10	7 7 - 1 - 1					\$0.00 NA 0 \$0.00 NA 0	
	FREMONT BANK GOVERNMENT EMPLOYEES CREDIT UNION OF	2	\$99,954.79			NA		\$0.00 NA 0 \$0.00 NA 0	
	EL PASO	1	\$71,881.73	0.59%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
\vdash	GUERNSEY BANK FSB HAMPDEN BANK	1	4					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	HANNIBAL NATIONAL BANK	2		0.45% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	HARBOR FEDERAL SAVINGS BANK	1	\$67,200.00					\$0.00 NA 0 \$0.00 NA 0	
	HARRY MORTGAGE COMPANY HOME FINANCING CENTER INC.	2	\$39,663.23 \$114,548.60	0.32% 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	HONESDALE NATIONAL BANK THE	1	1/					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE INTERNATIONAL HOME CAPITAL CORPORATION	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	IOWA STATE BANK	1	\$61,941.18	0.51%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	3						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	IVANHOE FINANCIAL INC.	1	\$72,031.58	0.59%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK LAKE MORTGAGE COMPANY INC.	1	1 - 2 / 1 - 1 - 1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	LEGACY BANKS	1	\$69,321.42	0.57%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ANGELES POLICE CREDIT UNION MAIN STREET BANK AND TRUST	1 2	4 /					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	MANUFACTURERS BANK AND TRUST CO.	2						\$0.00 NA 0 \$0.00 NA 0	
	MARINE BANK MORTGAGE SERVICES	1	\$73,600.00	0.6%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK	2 1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,061.54	0.52%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METABANK MID AMERICA FEDERAL SAVINGS BANK	2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	MORTGAGE SECURITY, INC.	1	\$69,936.72	0.57%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA	1 2		0.57% 0		NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE	7	\$440,478.87	3.61% 0				\$0.00 NA 0 \$0.00 NA 0	
	COMPANY - DEDICATED CHANNEL NEW ALLIANCE BANK	1				$\overline{}$		\$0.00 NA 0 \$0.00 NA 0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$295,500.00	2.42%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION	6						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	NORTHWEST GEORGIA BANK	2					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY OLD SECOND MORTGAGE COMPANY	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	PAVILION MORTGAGE COMPANY	1	4 7					\$0.00 NA 0 \$0.00 NA 0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	4 /			NA (\$0.00 NA 0 \$0.00 NA 0	
	PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	RIDDELL NATIONAL BANK	1	4 /					\$0.00 NA 0 \$0.00 NA 0	
	ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,617.17	1.6%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	SARASOTA COASTAL CREDIT UNION SECURITY FEDERAL CREDIT UNION	1 2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SHELBY SAVINGS BANK, SSB	1	\$63,939.27	0.52%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT	4				_	 	\$0.00 NA 0 \$0.00 NA 0	
	UNION	1	\$50,000.00			\perp		\$0.00 NA 0 \$0.00 NA 0	
	SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION	3						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	STANDARD MORTGAGE CORPORATION	1	\$43,700.00	0.36%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STERLING SAVINGS BANK	2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$306,564.55	2.51%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYRACUSE SECURITIES INC. THE FIRST NATIONAL BANK OF DENNISON	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	THE HERGET NATIONAL BANK OF PEKIN	1			\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION	1 2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE	1	\$107,340.36 \$54,759.24			_	 	\$0.00 NA 0 \$0.00 NA 0	
	SERVICES TRAVERSE MORTGAGE CORPORATION	3				\perp		\$0.00 NA 0 \$0.00 NA 0	
	TRUWEST CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE	1	\$70,000.00	0.57%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	VALLEY MORTGAGE COMPANY INC.	1	\$42,709.44	0.35%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK WAYNE BANK AND TRUST COMPANY	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	WEOKIE CREDIT UNION	1	\$50,000.00	0.41%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	WORLD SAVINGS BANK	2	\$140,608.88	1.15% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2.4	\$1 20 A 271 0C		∎ \$U.UU	յլ NAI(φυ.υυμνΑμυμδυ.υυμνΑμυ	
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	24 221	\$1,304,271.86 \$12,205,655.04		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable	221	\$12,205,655.04	100% 0					
Total		_	\$12,205,655.04 \$91,278.26	100% 0 0.41% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
Total 31376KMP8	Unavailable 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA	221 1 2 2	\$12,205,655.04 \$91,278.26 \$477,317.55 \$287,745.29	0.41% 0 2.16% 0 1.3% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31376KMP8	Unavailable 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK	1 2 2 2 1	\$12,205,655.04 \$91,278.26 \$477,317.55 \$287,745.29 \$208,567.49	0.41% 0 2.16% 0 1.3% 0 0.94% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31376KMP8	Unavailable 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION	221 1 2 2	\$12,205,655.04 \$91,278.26 \$477,317.55 \$287,745.29 \$208,567.49	0.41% 0 2.16% 0 1.3% 0 0.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	2	4 - /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK	2 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK	1	\$90,000.00	0.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK OF CORTEZ COLUMBIA HOME LOANS, LLC	1	4 -/				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEERE HARVESTER CREDIT UNION DIME SAVINGS BANK OF NORWICH	2 1	,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EPHRATA NATIONAL BANK	1	\$132,000.00	0.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY FIRST AMERICAN INTERNATIONAL BANK	1 2	\$123,066.21 \$460,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	1	4,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION ABN	1	\$174,600.00	0.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
 	OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK	1	\$234,400.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,000.00	0.66%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK	1	4 - 7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF WATERLOO	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PACIFIC FINANCIAL, INC.	1	\$104,500.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FREEDOM MORTGAGE CORP.	1	4/-				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	11					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK	1	\$224,209.70				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	1	\$106,628.13 \$146,483.67				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREENWOOD CREDIT UNION	1	\$150,000.00	0.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION HARRY MORTGAGE COMPANY	1 2	\$89,571.73 \$229,599.58				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC.	1	4 -/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK	1	\$292,517.01				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOME STATE BANK	3 1	4 1,1111				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTEAD BANK	1	\$88,000.00	0.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY	1 2	4202,000100				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES F. MESSINGER AND COMPANY INC.	1	4 - 1,11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST	2	1 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00 \$130,659.73				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP.	3	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK	1	4 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MIZZOU CREDIT UNION	3 1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AND EQUITY FUNDING	1	\$168,000.00	0.76%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION DBA MEFC MORTGAGE CENTER, LLC	2	\$243,253.22	1.1% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW ERA BANK	1	\$246,630.67	1.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	1	\$129,000.00 \$219,227.27				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY	1	\$105,500.00	0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	PARK BANK PENINSULA MORTGAGE BANKERS	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	2	, ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PRIMEWEST MORTGAGE CORPORATION	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	1	\$131,546.11	0.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY	1	4,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SARASOTA COASTAL CREDIT UNION	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,950.00	0.63%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAXON MORTGAGE INC.	7	\$1,084,371.03	4.91%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO	1		1.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,736.41	0.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	1	\$126,778.55				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION	1	\$168,250.00 \$112,412.13				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$96,000.00	0.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	THE CITIZENS BANKING COMPANY TIB-THE INDEPENDENT BANKERSBANK	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION	1	4 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE	1	\$89,687.21	0.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED CALIFORNIA SYSTEMS INTERNATIONAL	1	400,000,00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC.	1	\$105,079.61				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. VILLAGE MORTGAGE COMPANY	1	1 /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A	2	/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	POWER EXPRESS WILMINGTON TRUST COMPANY	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	1	\$199,297.50	0.9%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC. Unavailable	1 8	4-01,000,00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ond y district	_	\$1,091,341.72 \$22,093,404.94				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA
	1CT OND MODEC ACE COMPANY OF MENT INDON'S							
31376KMQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$102,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK	6					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	2	4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,445,363.35	1.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	4 3	,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	1	\$275,000.00	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 1	AMERICA FIRST FEDERAL CREDIT UNION	7	\$981,003.28	0.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	3 \$577,932.03 0.58%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00[NA]0[\$0.00[NA]
AMERICAN NATIONAL BANK, WICHITA FALLS	1 \$152,000.00 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN SAVINGS BANK ANCHORBANK FSB	1 \$205,000.00 0.21% 4 \$500,729.78 0.51%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATED MORTGAGE INC.	41 \$6,158,065.61 6.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ATHOL CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP.	2 \$177,197.50 0.18% 1 \$102,024.83 0.1%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC.	3 \$436,845.24 0.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK MUTUAL	15 \$2,529,586.82 2.56% 5 \$725,428.22 0.73%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF NEWPORT	1 \$149,461.87 0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF STANLY BANK OF THE CASCADES	1 \$110,601.79 0.11% 2 \$425,000.00 0.43%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1 \$356,000.00 0.36%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANKFINANCIAL FSB BAXTER CREDIT UNION	1 \$167,403.63 0.17% 1 \$100,000.00 0.1%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION	1 \$187,325.55 0.19% 3 \$382,208.42 0.39%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLUE BALL NATIONAL BANK	2 \$223,000.00 0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	1 \$120,000.00 0.12% 3 \$356,386.29 0.36%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPITAL CENTER, L.L.C.	1 \$100,000.00 0.1%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARROLLTON BANK CENTEX HOME EQUITY COMPANY, LLC	1 \$330,000.00 0.33% 5 \$724,126.19 0.73%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	6 \$862,288.76 0.87%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8 \$1,505,741.48 1.52%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION	2 \$346,000.00 0.35%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY	1 \$124,000.00 0.13% 3 \$363,226.76 0.37%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1 \$99,641.25 0.1% 9 \$1,523,140.59 1.54%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2 \$323,211.27 0.33%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY COMMERCE SERVICE CORPORATION	1 \$199,274.90 0.2% 1 \$97,600.00 0.1%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO.	4 \$675,528.41 0.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE CO.	1 \$101,646.00 0.1% 2 \$246,050.00 0.25%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	4 \$593,066.91 0.6%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION DIME SAVINGS BANK OF NORWICH	1 \$129,000.00 0.13% 2 \$391,959.90 0.4%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	2 \$360,165.79 0.36%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY	1 \$265,055.75 0.27% 1 \$99,637.45 0.1%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE	7 \$852,291.88 0.86%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FIMI, INC.	1 \$121,361.64 0.12% 1 \$153,000.00 0.15%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA	3 \$479,112.55 0.48% 1 \$127,200.00 0.13%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 \$127,200.00 0.13% 3 \$417,054.52 0.42%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION ABN	1 \$159,432.03 0.16%	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	1 \$143,483.40 0.15%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO	1 \$140,483.41 0.14% 1 \$270,000.00 0.27%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1 \$100,000.00 0.1%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK	4 \$453,415.89 0.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	2 \$530,088.79 0.54% 10 \$2,148,174.74 2.17%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST	2 \$293,000.00 0.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN CANNON FALLS	5 \$673,183.36 0.68% 1 \$98,637.29 0.1%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC	4 \$475,516.68 0.48%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF HUDSON	2 \$288,513.68 0.29% 1 \$150,000.00 0.15%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MILLSTADT	1 \$145,481.73 0.15%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	3 \$510,754.42 0.52% 6 \$852,799.63 0.86%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	1 \$358,370.60 0.36% 1 \$129,234.70 0.13%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK	1 \$88,000.00 0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP.	6 \$779,148.56 0.79% 1 \$186,500.00 0.19%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK	36 \$6,317,062.63 6.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	2 \$588,381.56 0.59% 16 \$2,362,266.04 2.39%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	1 \$112,000.00 0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREENPOINT MORTGAGE FUNDING, INC. GREENWOOD CREDIT UNION	1 \$199,274.89 0.2% 1 \$183,353.71 0.19%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	3 \$353,610.07 0.36% 4 \$526,179.14 0.53%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANCOCK BANK	1 \$118,767.85 0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK	1 \$197,600.00 0.2% 2 \$283,112.17 0.29%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY	1 \$115,583.85 0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. HEARTLAND BANK	1 \$378,636.75 0.38% 4 \$550,400.61 0.56%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	1 \$90,750.00 0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	2 \$276,545.37 0.28% 6 \$1,060,550.64 1.07%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK	1 \$100,000.00 0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK HOMESTREET BANK	1 \$154,930.00 0.16% 2 \$239,127.55 0.24%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION	2 \$251,439.64 0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINI BANK ILLINOIS NATIONAL BANK	1 \$95,890.00 0.1%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE	1 \$171,881.15 0.17% 2 \$352,371.61 0.36%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ISLAND FEDERAL CREDIT UNION	2 \$508,000.00 0.51%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	7	\$132,517.81 \$1,169,579.56			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	LA GRANGE STATE BANK	2	\$301,717.63	0.3% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	1	\$87,684.30 \$118,600.00			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	LORIMAC CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	LOS ALAMOS NATIONAL BANK MAIN STREET BANK AND TRUST	5 2	\$880,405.20 \$368,700.00			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	MARINE BANK MORTGAGE SERVICES	1	\$87,202.35			NA (\$0.00 NA 0 \$0.00 NA	
	MARQUETTE BANK	3	\$344,161.45			NA		\$0.00 NA 0 \$0.00 NA	
	MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$162,500.00 \$1,164,441.27			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	MERRILL MERCHANTS BANK	3	\$275,845.01	0.28% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5 4	\$604,345.08 \$593,826.58			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	MID MINNESOTA FEDERAL CREDIT UNION MID-AMERICA MORTGAGE CORPORATION	1	\$108,808.24			NA (\$0.00 NA 0 \$0.00 NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	MONSON SAVINGS BANK MONTICELLO BANKING COMPANY	3	\$436,174.88 \$94,164.54			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	MORTGAGE CLEARING COMPANY MORTGAGE CLEARING CORPORATION	1	\$89,271.73			NA (\$0.00 NA 0 \$0.00 NA	
	MT. MCKINLEY BANK	2	\$296,000.00	0.3% 0		NA (\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,593,929.96	2.62% 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	NEW ALLIANCE BANK	1	\$169,383.66	0.17% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	NEWTOWN SAVINGS BANK	1	\$225,000.00			NA (\$0.00 NA 0 \$0.00 NA	
	NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$379,607.50 \$290,000.00			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$336,401.58			NA (\$0.00 NA 0 \$0.00 NA	
	NORTHWESTERN MORTGAGE COMPANY	6	\$993,551.99	1% 0		NA (\$0.00 NA 0 \$0.00 NA	
	OAK TRUST AND SAVINGS BANK OLD NATIONAL BANK IN EVANSVILLE	1	\$253,079.13 \$168,048.52			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	OLD NATIONAL BANK IN EVANSVILLE OLD SECOND MORTGAGE COMPANY	6	\$1,037,829.93			NA (\$0.00 NA 0 \$0.00 NA	
	ORRSTOWN BANK	2	\$330,000.00	0.33% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	PARK BANK PAVILION MORTGAGE COMPANY	1 3	\$90,000.00 \$343,073.66			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$343,073.66			NA (\$0.00 NA 0 \$0.00 NA	
	PFF BANK AND TRUST	2	\$305,788.92	0.31% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	2	\$449,129.88 \$513,137.94			NA (\$0.00 NA 0 \$0.00 NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$513,137.94			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$266,384.13					\$0.00 NA 0 \$0.00 NA	
	REDSTONE FEDERAL CREDIT UNION	2	\$282,232.96			NA (\$0.00 NA 0 \$0.00 NA	
	SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION	1 2	\$129,125.17 \$378,000.00			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	SAXON MORTGAGE INC.	2	\$250,099.69			NA (\$0.00 NA 0 \$0.00 NA	
	SECURITY MORTGAGE CORPORATION	2	\$321,289.41			NA (\$0.00 NA 0 \$0.00 NA	
	SHREWSBURY FEDERAL CREDIT UNION SKY FINANCIAL GROUP	1 2	\$169,377.16 \$231,000.00			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	SOLIDARITY COMMUNITY FEDERAL CREDIT	9	\$957,352.81	0.23700		NA (\$0.00 NA 0 \$0.00 NA	
	UNION								
	SPACE COAST CREDIT UNION SPENCER SAVINGS BANK	2	\$181,334.88 \$533,287.29			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$256,566.93	0.26% 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	ST. CLAIR COUNTY STATE BANK	1	\$171,962.44			NA (\$0.00 NA 0 \$0.00 NA	
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	1 2	\$334,000.00 \$218,500.48			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	STATE BANK OF SOUTHERN UTAH	2	\$524,671.62	0.53% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	STATE BANK OF THE LAKES	1	\$158,921.74			NA (\$0.00 NA 0 \$0.00 NA	
_	STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST	2	\$216,600.00			NA (-	\$0.00 NA 0 \$0.00 NA	
	COMPANY	2	\$278,357.84	0.28% 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,461.06	0.18% 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.24% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	TEXAS BANK	2	\$251,858.84			NA (\$0.00 NA 0 \$0.00 NA	
	THE HARVARD STATE BANK THE HUNTINGTON NATIONAL BANK	4	\$92,000.00 \$564,350.91			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	THE HUNTINGTON NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00			NA (\$0.00 NA 0 \$0.00 NA	
	TIERONE BANK	5	\$533,540.13	0.54% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE	3	\$328,525.06			NA (-	\$0.00 NA 0 \$0.00 NA	
	SERVICES	2	\$333,998.70			NA		\$0.00 NA 0 \$0.00 NA	
	TOYOTA FEDERAL CREDIT UNION	1	\$350,000.00		\$0.00			\$0.00 NA 0 \$0.00 NA	
	U OF C FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE	3	\$283,955.83 \$757,635.05			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	UNITED BANK OF UNION	2	\$262,337.45			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	UNITED BANK, N.A.	1	\$91,669.95			NA (\$0.00 NA 0 \$0.00 NA	
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	1	\$257,681.87 \$85,193.26			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,193.26			NA (\$0.00 NA 0 \$0.00 NA	
	VALLEY MORTGAGE COMPANY INC.	3	\$571,052.24	0.58% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	VAN WERT NATIONAL BANK VERITY CREDIT UNION	1	\$285,902.07 \$159,015.26			NA (\$0.00 NA 0 \$0.00 NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,015.26 \$89,680.52			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	VILLAGE MORTGAGE COMPANY	2	\$189,137.45	0.19% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	2	\$416,174.74 \$568 333 71			NA (\$0.00 NA 0 \$0.00 NA	
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	5 5	\$568,323.71 \$882,001.53			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	WORLD SAVINGS BANK	1	\$293,932.72	0.3% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,327.97			NAC		\$0.00 NA 0 \$0.00 NA	
	Y-12 FEDERAL CREDIT UNION Unavailable	2 66	\$308,521.22 \$10,441,179.20			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
			\$98,924,352.61						0 \$0.00 VA 0 \$0.00 V
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KMK4	ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION	19 3	\$2,574,018.18 \$536,040.09			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	CITIMORTGAGE, INC.	1	\$278,974.14			NA (\$0.00 NA 0 \$0.00 NA	
	CRESCENT MORTGAGE COMPANY	1	\$145,476.22	0.79% 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK	1 6	\$202,696.76 \$678,881.75			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	PHH MORTGAGE CORPORATION		\$12,505,844.69			NA (\$0.00 NA 0 \$0.00 NA	
	I FILL MORIGAGE CORFORATION					410	-0.0011110		

	TEXAS BANK	1	\$102,300.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	110	\$1,385,530.65 \$18,409,762.48				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KMS2	ADIRONDACK TRUST COMPANY THE	3	\$463,528.60	1.09% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMEGY MORTGAGE	3	\$327,590.27 \$225,600.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,766.17	0.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION	1	\$155,215.87 \$124,537.20				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED MORTGAGE INC.	1 12	\$183,000.00 \$1,882,698.57		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$294,426.13	0.69%	 	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK	1 4	\$99,629.76 \$761,137.71				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	2	\$372,621.88	0.87%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF STANLY	8 7	\$1,970,160.92 \$888,496.93				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES	2	\$460,000.00	1.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	3 2	\$1,038,761.76 \$431,108.54			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA HOME LOANS, LLC COMMERCIAL FEDERAL BANK	1	\$87,180.65 \$95,482.78				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.63%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE FIRST CENTURY BANK, NA	2 1	\$282,848.89 \$100,000.00	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL BANK	12 1	\$2,034,687.21 \$169,370.60				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	7	\$2,268,348.82	5.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,670.77 \$189,296.55	0.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY	2	\$361,518.69 \$106,800.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	21	\$2,995,746.23	7.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PACIFIC FINANCIAL, INC. FIRST PLACE BANK	1 8	\$348,676.84 \$1,526,885.65				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP.	5 1	\$846,846.42 \$235,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	1	\$300,000.00	0.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREENPOINT MORTGAGE FUNDING, INC. GTE FEDERAL CREDIT UNION	1	\$119,541.60 \$185,711.61				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK	1	\$99,629.76 \$358,304.45	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	2	\$246,563.93	0.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KEYSTONE NAZARETH BANK & TRUST KINECTA FEDERAL CREDIT UNION	2	\$446,305.20 \$338,731.82				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK	1 5	\$104,557.35 \$642,303.77	0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK	1	\$219,191.59	0.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	3 6	\$560,177.41 \$1,233,613.35				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$140,754.98	0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION MORTGAGE LENDERS NETOWRK USA, INC	1	\$114,773.49 \$192,824.83				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,537.19	0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PEOPLES BANK	4	\$510,597.67 \$169,370.60				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	4	\$681,745.81	1.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	S&T BANK SOUND COMMUNITY BANK	1	\$188,650.00 \$358,304.45				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK AND TRUST THE FIRST NATIONAL BANK OF BERWICK	2	\$192,285.45 \$330,528.95				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	5	\$984,488.93	2.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION	1	\$119,555.72 \$149,432.93				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION U OF C FEDERAL CREDIT UNION	1 2	\$255,281.26 \$509.222.50		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	1	\$215,000.00	0.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE VILLAGE MORTGAGE COMPANY	1	\$119,551.05 \$298,889.29				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	4	\$613,059.85	1.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK Unavailable	53	\$423,510.72 \$9,161,113.13	21.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		241	\$42,689,751.05	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31376KMT0	ARVEST MORTGAGE COMPANY HIBERNIA NATIONAL BANK	11 1	\$1,813,355.57 \$171,356.50				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	30	\$5,012,848.15	63.73%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS STATE BANK Unavailable	2 4	\$238,902.83 \$629,606.77				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		48					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION	1 2	\$109,501.16 \$393,601.59				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC.	1 6	\$240,000.00	1.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK	1	\$290,541.25	1.35%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF HAWAII	1	\$228,282.42 \$248,500.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	1	\$159,627.32	0.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	2 1	\$717,775.90 \$159,632.71	0.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION	1 1	\$183,527.73 \$109,751.17				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK	3	\$376,394.68	1.75%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK	5 1	\$860,728.53 \$90,000.00	0.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1 7	CENTEX HOME EQUITY COMPANY, LLC	1	\$95,536.55	0.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	CENTRAL SAVINGS BANK	1	\$88,011.83	0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$563,864.67	i i	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	, , ,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK	2	\$301,000.00	1.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON FIRST PACIFIC FINANCIAL, INC.	1	1 1/ 11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	8	\$1,388,761.44	6.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP.	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	5			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION HANCOCK BANK	1	4 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOMESTREET BANK	1	\$126,000.00 \$358,812.26		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINI BANK IOWA BANKERS MORTGAGE CORPORATION	1	4 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KEYSTONE NAZARETH BANK & TRUST	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION LANDMARK CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK	1	4 11/11/11		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE LENDERS NETOWRK USA, INC	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$511,036.00 \$113,742.11		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL NORTHWEST FEDERAL CREDIT UNION	7	\$1,492,111.54		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK	1	\$126,409.16	0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD SECOND MORTGAGE COMPANY PATELCO CREDIT UNION	2	\$385,389.46 \$605,672.80		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	1	\$186,108.24	0.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION SAFE CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION	1	\$147,251.16	0.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE TRADERS NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,517.93	0.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WHATCOM EDUCATIONAL CREDIT UNION	1 2	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINCHESTER SAVINGS BANK	1	\$235,925.22		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 126	\$1,855,202.83 \$21,540,635.36		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
				l 8.56%l0	\$0.00 NA 0	CO OOINTA IOI		
31376KMV5	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	1 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	ARVEST MORIGAGE COMPANY CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION	1 41	\$264,881.57 \$6,803,618.29	3.43% 0 88.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376KMV5	CITIMORTGAGE, INC.	1	\$264,881.57 \$6,803,618.29	3.43% 0 88.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31376KMW3	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION ABACUS FEDERAL SAVINGS BANK	1 41 46	\$264,881.57 \$6,803,618.29 \$7,730,368.08 \$290,000.00	3.43% 0 88.01% 0 100% 0 1.01% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31376KMW3	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION	41 46	\$264,881.57 \$6,803,618.29 \$7,730,368.08 \$290,000.00 \$582,080.17	3.43% 0 88.01% 0 100% 0 1.01% 0 2.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31376KMW3	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 41 46 2 3 2 1	\$264,881.57 \$6,803,618.29 \$7,730,368.08 \$290,000.00 \$582,080.17 \$324,405.66 \$104,772.75	3.43% 0 88.01% 0 100% 0 1.01% 0 2.03% 0 1.13% 0 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31376KMW3	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1 41 46 46 2 3 3 2 2 2 2 2	\$264,881.57 \$6,803,618.29 \$7,730,368.08 \$290,000.00 \$582,080.17 \$324,405.66 \$104,772.75 \$508,530.52 \$301,238.83	3.43% 0 88.01% 0 100% 0 1.01% 0 2.03% 0 1.13% 0 0.37% 0 1.78% 0 1.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31376KMW3	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERITANST MORTGAGE CORPORATION	1 41 446 46 2 2 3 3 2 2 2 2 2 1 1	\$264,881.57 \$6,803,618.29 \$7,730,368.08 \$290,000.00 \$582,080.17 \$324,405.66 \$104,772.75 \$508,530.52 \$301,238.83 \$114,946.96	3.43% 0 88.01% 0 100% 0 1.01% 0 2.03% 0 1.13% 0 0.37% 0 1.78% 0 1.05% 0 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31376KMW3	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION	1 41 46 46 2 2 3 3 2 2 2 2 2 1 1 8 8 1 1	\$264,881.57 \$6,803,618.29 \$7,730,368.08 \$290,000.00 \$582,080.17 \$324,405.66 \$104,772.75 \$508,530.52 \$301,238.3 \$114,946.96 \$1,316,203.94 \$85,112.91	3.43% 0 88.01% 0 100% 0 2.03% 0 1.13% 0 0.37% 0 1.78% 0 0.4% 0 4.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31376KMW3	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION BANCORPSOUTH BANK	1 41 46 2 3 3 2 2 1 1 2 2 2 1 1 8 8 1 1 1 1	\$264,881.57 \$6,803,618.29 \$7,730,368.08 \$290,000.00 \$582,080.17 \$324,405.66 \$104,772.75 \$508,530.52 \$301,238.83 \$114,946.93 \$1,316,203.94 \$85,112.91 \$134,699.06	3.43% 0 88.01% 0 100% 0 1.01% 0 2.03% 0 1.13% 0 0.37% 0 1.78% 0 0.4% 0 4.59% 0 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31376KMW3	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION BANKOPPSOUTH BANK BANK OF LANCASTER BAXTER CREDIT UNION	1 41 446 466 22 33 32 22 22 11 11 11 11 11 11 11 11 11 11 11	\$264,881.57 \$6,803,618.29 \$7,730,368.08 \$290,000.00 \$582,080.17 \$324,405.66 \$104,772.75 \$301,238.83 \$114,946.96 \$1,316,203.94 \$85,112.91 \$134,699.06 \$249,450.86 \$304,320.10	3.43% 0 88.01% 0 100% 0 1.01% 0 2.03% 0 1.13% 0 0.37% 0 1.78% 0 4.59% 0 0.4% 0 0.47% 0 0.87% 0 0.87% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31376KMW3	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION BANCORPSOUTH BANK BANK OF LANCASTER BAXTER CREDIT UNION BLACKHAWK CREDIT UNION	1 41 441 46	\$264,881.57 \$6,803,618.29 \$7,730,368.08 \$290,000.00 \$582,080.17 \$324,405.66 \$104,772.75 \$508,530.5 \$301,238.83 \$114,946.96 \$1,316,203.94 \$85,112.91 \$134,699.06 \$249,450.86 \$304,320.10 \$188,000.00	3.43% 0 88.01% 0 100% 0 1.01% 0 2.03% 0 1.13% 0 0.37% 0 1.78% 0 0.4% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31376KMW3	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION BANCORPSOUTH BANK BANK OF LANCASTER BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	11 411 441 446 446 446 446 446 446 446 4	\$264,881.57 \$6,803,618.29 \$7,730,368.08 \$290,000.00 \$582,080.17 \$324,405.66 \$104,772.75 \$508,530.52 \$301,238.3 \$114,946.96 \$1,316,203.94 \$85,112.91 \$134,699.06 \$249,450.86 \$304,320.10 \$188,000.00 \$590,324.48 \$86,772.44	3.43% 0 88.01% 0 100% 0 1.01% 0 2.03% 0 1.13% 0 0.37% 0 1.05% 0 0.45% 0 0.45% 0 0.47% 0 0.87% 0 1.066% 0 0.66% 0 0.66% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31376KMW3	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION BANCORPSOUTH BANK BANK OF LANCASTER BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPITAL PACIFIC MORTGAGE COMPANY	1 41 46 46 2 2 3 3 2 2 1 1 2 2 1 1 1 1 1 1 1 1 2 2 3 3 3	\$264,881.57 \$6,803,618.29 \$7,730,368.08 \$290,000.00 \$582,080.17 \$324,405.66 \$104,772.67 \$508,530.52 \$301,238.83 \$114,946.96 \$1,316,203.94 \$85,112.91 \$134,699.06 \$249,450.86 \$304,320.10 \$188,000.00 \$188,000.00 \$188,000.00 \$188,000.00	3.43% 0 88.01% 0 100% 0 1.01% 0 2.03% 0 1.13% 0 0.37% 0 1.05% 0 0.4% 0 4.59% 0 0.47% 0 0.87% 0 0.66% 0 0.66% 0 2.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31376KMW3	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION BANCORPSOUTH BANK BANK OF LANCASTER BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPITAL PACIFIC MORTGAGE COMPANY CARROLLITON BANK CENTENNIAL LENDING, LLC	1 1 411 441 446 446 446 446 446 446 446	\$264,881.57 \$6,803,618.29 \$7,730,368.08 \$290,000.00 \$582,080.17 \$324,405.66 \$104,772.75 \$508,530.5 \$301,238.83 \$114,946.96 \$1,316,203.94 \$85,112.91 \$134,699.0 \$249,450.86 \$304,320.10 \$188,000.00 \$590,324.48 \$86,772.44 \$358,860.01 \$356,000.00	3.43% 0 88.01% 0 100% 0 1.01% 0 2.03% 0 1.13% 0 0.37% 0 1.78% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.66% 0 0.66% 0 2.06% 0 0.3% 0 0.3% 0 0.1.25% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31376KMW3	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION BANK OF LANCASTER BANK OF LANCASTER BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPITAL PACIFIC MORTGAGE COMPANY CARROLLTON BANK	1 1 411 441 446 446 446 446 446 446 446	\$264,881.57 \$6,803,618.29 \$7,730,368.08 \$290,000.00 \$582,080.17 \$324,405.66 \$104,772.75 \$508,530.2 \$301,238.83 \$114,946.96 \$1,316,203.94 \$85,112.91 \$134,699.06 \$249,450.86 \$304,320.10 \$188,000.00 \$590,324.48 \$86,772.44 \$358,860.01 \$356,000.00 \$105,000.00	3.43% 0 88.01% 0 100% 0 1.01% 0 2.03% 0 1.13% 0 0.37% 0 0.4% 0 0.4% 0 0.3% 0 0.47% 0 0.66% 0 0.66% 0 0.3% 0 1.25% 0 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31376KMW3	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAT MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION BANCORPSOUTH BANK BANK OF LANCASTER BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOYN MAWR TRUST COMPANY THE CAPITAL PACIFIC MORTGAGE COMPANY CARROLLTON BANK CENTENNIAL LENDING, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COLUMBIA CREDIT UNION	1 41 446 466 466 466 466 466 466 466 466	\$264,881.57 \$6,803,618.29 \$7,730,368.08 \$290,000.00 \$582,080.17 \$324,405.66 \$104,772.75 \$508,530.52 \$301,238.83 \$114,946.96 \$1,316,203.94 \$85,112.9 \$134,699.06 \$249,450.86 \$304,320.10 \$188,000.00 \$590,324.4 \$358,860.01 \$356,000.00 \$105,000.00 \$105,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00	3.43% 0 88.01% 0 100% 0 1.01% 0 2.03% 0 1.13% 0 0.37% 0 1.05% 0 0.47% 0 0.48% 0 0.48% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.56% 0 1.06% 0 0.66% 0 1.25% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 1.24% 0 0.37% 0 0.36%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31376KMW3	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION BANCORPSOUTH BANK BANK OF LANCASTER BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION BORYN MAWR TRUST COMPANY THE CAPITAL PACIFIC MORTGAGE COMPANY CARROLLTON BANK CENTENNIAL LENDING, LLC CITIZENS UNION SAVINGS BANK	1 411 446 466 466 466 466 466 466 466 46	\$264,881.57 \$6,803,618.29 \$7,730,368.08 \$290,000.00 \$582,080.17 \$324,405.66 \$104,772.75 \$508,530.52 \$301,238.83 \$114,946.96 \$1,316,203.94 \$85,112.91 \$134,699.06 \$249,450.86 \$304,320.10 \$188,000.00 \$590,324.48 \$86,772.44 \$358,860.01 \$356,000.00 \$105,000.00 \$180,115.09 \$276,186.26 \$316,099.06 \$521,346.23	3.43% 0 88.01% 0 100% 0 1.01% 0 2.03% 0 1.13% 0 0.37% 0 1.78% 0 0.4% 0 4.59% 0 0.47% 0 0.66% 0 2.06% 0 0.66% 0 0.37% 0 1.24% 0 0.37% 0 1.24% 0 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31376KMW3	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION BANCORPSOUTH BANK BANK OF LANCASTER BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPITAL PACIFIC MORTGAGE COMPANY CARROLLTON BANK CENTENNIAL LENDING, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COLUMBIA CREDIT UNION COMMUNITY BANK & TRUST CO. CORNBELT BANK CREDIT UNION MORTGAGE SERVICES, INC.	1 41 44 46 46 46 46 46 46 46 46 46 46 46 46	\$264,881.57 \$6,803,618.29 \$7,730,368.08 \$290,000.00 \$582,080.17 \$324,405.66 \$104,772.75 \$508,530.5 \$301,238.83 \$114,946.96 \$1,316,203.94 \$85,112.91 \$134,699.06 \$249,450.86 \$304,320.10 \$188,000.00 \$590,324.48 \$86,772.44 \$358,860.01 \$356,000.00 \$105,000.00 \$105,000.00 \$1316,090.00 \$124,150.90 \$1316,090.00 \$1316,090.00 \$1316,090.00 \$1316,090.00 \$1316,090.00 \$1316,090.00 \$1316,090.00	3.43% 0 88.01% 0 100% 0 1.01% 0 2.03% 0 1.13% 0 0.37% 0 0.4% 0 0.4% 0 0.3% 0 0.47% 0 0.3% 0 0.47% 0 0.37% 0 0.47% 0 0.37% 0 0.47% 0 0.66% 0 0.37% 0 0.66% 0 0.39% 0 0.125% 0 0.37% 0 0.63% 0 0.63% 0 0.96% 0 0.11% 0 1.182% 0 0.37% 0 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
Total 31376KMW3	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION BANCORPSOUTH BANK BANK OF LANCASTER BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPITAL PACIFIC MORTGAGE COMPANY CARROLLTON BANK CENTENNIAL LENDING, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COLUMBIA CREDIT UNION COMMUNITY BANK & TRUST CO. CORNBELT BANK CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, N.A. DENALI STATE BANK	11 41 44 46 46 46 46 46 46 46 46 46 46 46 46	\$264,881.57 \$6,803,618.29 \$7,730,368.08 \$290,000.00 \$582,080.17 \$324,405.66 \$104,772.75 \$508,530.52 \$301,238.83 \$114,946.96 \$1,316,203.94 \$85,112.9 \$134,699.06 \$249,450.86 \$304,320.10 \$188,000.00 \$590,324.48 \$86,772.44 \$358,860.01 \$356,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$276,186.26 \$316,099.06 \$521,346.23 \$105,878.91 \$105,673.49 \$129,215.55	3.43% 0 88.01% 0 100% 0 1.01% 0 2.03% 0 1.13% 0 0.37% 0 1.05% 0 0.47% 0 0.48% 0 0.48% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.106% 0 0.66% 0 1.25% 0 1.24% 0 0.37% 0 0.37% 0 0.37% 0 0.12% 0 0.37% 0 0.59% 0 0.37% 0 0.96%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31376KMW3	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION BANK OF LANCASTER BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOYN MAWR TRUST COMPANY THE CAPITAL PACIFIC MORTGAGE COMPANY CARROLLTON BANK CENTENNIAL LENDING, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COLUMBIA CREDIT UNION COMMUNITY BANK & TRUST CO. CORNBELT BANK CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, N.A. DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	11 41 44 46 46 46 46 46 46 46 46 46 46 46 46	\$264,881.57 \$6,803,618.29 \$7,730,368.08 \$290,000.00 \$582,080.17 \$324,405.66 \$104,772.75 \$301,238.83 \$114,946.96 \$1,316,203.94 \$85,112.91 \$134,699.06 \$249,450.86 \$304,320.10 \$188,000.00 \$590,324.48 \$86,772.44 \$358,860.01 \$356,000.00 \$105,000.00 \$180,115.09 \$521,346.23 \$105,878.91 \$207,000.00 \$105,878.91 \$207,000.00 \$119,215.55 \$490,117.96	3.43% 0 88.01% 0 100% 0 1.01% 0 2.03% 0 1.13% 0 0.37% 0 1.78% 0 0.4% 0 4.59% 0 0.47% 0 0.66% 0 2.06% 0 0.66% 0 1.24% 0 0.37% 0 1.25% 0 0.37% 0 1.24% 0 0.37% 0 0.63% 0 0.63% 0 0.65% 0 0.59% 0 0.72% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total 31376KMW3	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION BANCORPSOUTH BANK BANK OF LANCASTER BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BCING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPITAL PACIFIC MORTGAGE COMPANY CARROLLTON BANK CENTENNIAL LENDING, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COLUMBIA CREDIT UNION COMMUNITY BANK & TRUST CO. CORNBELT BANK CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, N.A. DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY	1 41 446 466 466 466 466 466 466 466 466	\$264,881.57 \$6,803,618.29 \$7,730,368.08 \$290,000.00 \$582,080.17 \$324,405.66 \$104,772.75 \$508,530.5 \$301,238.83 \$114,946.96 \$1,316,203.94 \$85,112.91 \$134,699.03 \$134,690.00 \$188,000.00 \$590,324.48 \$86,772.44 \$358,860.00 \$105,000.00 \$105,000.00 \$105,100.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$110,100.00 \$276,186.26 \$316,099.00 \$120,215.55 \$490,117.96 \$162,100.00 \$230,312.07	3.43% 0 88.01% 0 100% 0 1.01% 0 2.03% 0 1.13% 0 0.37% 0 0.4% 0 0.4% 0 0.3% 0 0.4% 0 0.3% 0 0.4% 0 0.3% 0 0.4% 0 0.3% 0 0.4% 0 0.3% 0 0.4% 0 0.3% 0 0.66% 0 0.3% 0 0.66% 0 0.3% 0 0.66% 0 0.3% 0 0.63% 0 0.63% 0 0.96% 0 1.12% 0 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
Total 31376KMW3	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION BANCORPSOUTH BANK BANK OF LANCASTER BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPITAL PACIFIC MORTGAGE COMPANY CARROLLTON BANK CENTENNIAL LENDING, LLC CITIZENS INION SAVINGS BANK COLUMBIA CREDIT UNION COMMUNITY BANK & TRUST CO. CORNBELT BANK CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, N.A. DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY	11 41 44 46 46 46 46 46 46 46 46 46 46 46 46	\$264,881.57 \$6,803,618.29 \$7,730,368.08 \$290,000.00 \$582,080.17 \$324,405.66 \$104,772.67 \$508,530.52 \$301,238.83 \$114,946.96 \$1,316,203.94 \$85,112.91 \$134,699.06 \$249,450.86 \$304,320.10 \$188,000.00 \$195,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$216,166.26 \$316,099.06 \$521,346.23 \$105,870.00 \$105,070.00 \$	3.43% 0 88.01% 0 100% 0 1.01% 0 2.03% 0 1.13% 0 0.37% 0 1.05% 0 0.4% 0 4.59% 0 0.47% 0 0.66% 0 2.06% 0 0.37% 0 1.24% 0 0.37% 0 0.69% 0 1.1% 0 0.69% 0 0.69% 0 1.1% 0 0.72% 0 0.72% 0 0.72% 0 0.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total 31376KMW3	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION BANCORPSOUTH BANK BANK OF LANCASTER BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPITAL PACIFIC MORTGAGE COMPANY CARROLLTON BANK CENTENNIAL LENDING, LLC CITIZENS UNION SAVINGS BANK COLUMBIA CREDIT UNION COMMUNITY BANK & TRUST CO. CORNBELT BANK CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, N.A. DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY EMPORIA STATE BANK & TRUST COMPANY EMPORIA STATE BANK & TRUST COMPANY FALL RIVER FIVE CENTS SAVINGS BANK FIRST CITIZENS BANK NA	1 41 44 46 46 46 46 46 46 46 46 46 46 46 46	\$264,881.57 \$6,803,618.29 \$7,730,368.08 \$290,000.00 \$582,080.17 \$324,405.66 \$104,772.75 \$301,238.33 \$114,946.96 \$1,316,203.94 \$85,112.91 \$134,699.06 \$249,450.86 \$304,320.10 \$188,000.00 \$590,324.48 \$358,860.01 \$356,000.00 \$105,000.00 \$105,000.00 \$180,115.09 \$276,186.26 \$316,099.06 \$521,346.23 \$105,878.91 \$207,000.00 \$1207,000.00 \$1207,000.00 \$1207,000.00 \$1207,000.00 \$1207,000.00 \$1207,000.00 \$1207,000.00 \$1207,000.00 \$1207,000.00 \$1207,000.00 \$2207,000.00	3.43% 0 88.01% 0 100% 0 1.01% 0 2.03% 0 1.13% 0 0.37% 0 4.59% 0 0.47% 0 0.47% 0 0.66% 0 2.06% 0 0.66% 0 1.24% 0 0.37% 0 1.25% 0 0.37% 0 0.63% 0 0.52% 0 0.55% 0 0.8% 0 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31376KMW3	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION BANCORPSOUTH BANK BANK OF LANCASTER BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPITAL PACIFIC MORTGAGE COMPANY CARROLLTON BANK CENTENNIAL LENDING, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COLUMBIA CREDIT UNION COMMUNITY BANK & TRUST CO. CORNBELT BANK CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, N.A. DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY EMPORIA STATE BANK NA FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK	1 41 446 466 466 466 466 466 466 466 466	\$264,881.57 \$6,803,618.29 \$7,730,368.08 \$290,000.00 \$582,080.17 \$324,405.66 \$104,772.75 \$508,530.52 \$301,238.83 \$114,946.96 \$1,316,203.94 \$85,112.91 \$134,699.06 \$249,450.86 \$304,320.10 \$188,000.00 \$590,324.48 \$86,772.44 \$358,860.01 \$356,000.00 \$105,000.00 \$105,000.00 \$180,115.09 \$276,186.20 \$316,099.06 \$521,346.23 \$105,878.91 \$207,000.00 \$169,637.40 \$129,215.55 \$490,117.96 \$162,100.00 \$230,312.07 \$85,808.29 \$148,000.00 \$99,786.75 \$150,400.00	3.43% 0 88.01% 0 100% 0 1.01% 0 2.03% 0 1.13% 0 0.37% 0 4.59% 0 0.47% 0 0.47% 0 0.66% 0 2.06% 0 0.37% 0 1.25% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.45% 0 0.35% 0 0.52% 0 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total 31376KMW3	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION BANCORPSOUTH BANK BANK OF LANCASTER BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPITAL PACIFIC MORTGAGE COMPANY CARROLLTON BANK CENTENNIAL LENDING, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COLUMBIA CREDIT UNION COMMUNITY BANK & TRUST CO. CORNBELT BANK CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, N.A. DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY EMPORIA STATE BANK & TRUST COMPANY FALL RIVER FIVE CENTS SAVINGS BANK FIRST CITIZENS BANK NA FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST	11 41 41 44 46 46 46 46 46 46 46 46 46 46 46 46	\$264,881.57 \$6,803,618.29 \$7,730,368.08 \$290,000.00 \$582,080.17 \$324,405.66 \$104,772.67 \$508,530.52 \$301,238.83 \$114,946.96 \$1,316,203.94 \$85,112.91 \$134,699.06 \$249,450.86 \$304,320.10 \$188,000.00 \$188,000.00 \$105,000.00 \$356,000.00 \$105,000.00 \$210,346.23 \$105,878.00 \$276,186.26 \$316,099.06 \$521,346.23 \$105,878.00 \$105,070.00 \$272,173.91 \$89,802.31	3.43% 0 88.01% 0 100% 0 1.01% 0 2.03% 0 1.13% 0 0.37% 0 1.05% 0 0.4% 0 4.59% 0 0.38% 0 0.66% 0 2.06% 0 0.38% 0 0.69% 0 0.125% 0 0.31% 0 0.52% 0 0.52% 0 0.35% 0 0.52% 0 0.35% 0 0.53% 0 0.52% 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total 31376KMW3	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION BANCORPSOUTH BANK BANK OF LANCASTER BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPITAL PACIFIC MORTGAGE COMPANY CARROLLTON BANK CENTENNIAL LENDING, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COLUMBIA CREDIT UNION COMMUNITY BANK & TRUST CO. CORNBELT BANK CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, N.A. DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY FALL RIVER FIVE CENTS SAVINGS BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST	11 41 44 46 46 46 46 46 46 46 46 46 46 46 46	\$264,881.57 \$6,803,618.29 \$7,730,368.08 \$290,000.00 \$582,080.17 \$324,405.66 \$104,772.75 \$508,530.52 \$301,238.83 \$114,946.96 \$1,316,203.94 \$85,112.91 \$134,699.06 \$249,450.86 \$304,320.10 \$188,000.00 \$195,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$276,186.26 \$316,099.06 \$521,346.23 \$105,878.91 \$207,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$276,186.26 \$316,099.06 \$521,346.23 \$105,878.91 \$207,000.00 \$230,312.07 \$85,808.29 \$148,000.00 \$99,786.75 \$150,400.00 \$99,786.75 \$150,400.00 \$99,786.75	3.43% 0 8.01% 0 100% 0 1.01% 0 2.03% 0 1.13% 0 0.37% 0 1.05% 0 0.47% 0 0.87% 0 1.06% 0 0.66% 0 2.06% 0 0.35% 0 0.124% 0 0.37% 0 1.24% 0 0.37% 0 0.125% 0 0.124% 0 0.37% 0 0.59% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
Total 31376KMW3	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION BANK OF LANCASTER BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPITAL PACIFIC MORTGAGE COMPANY CARROLLTON BANK CENTENNIAL LENDING, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COLUMBIA CREDIT UNION COMMUNITY BANK & TRUST CO. CORNBELT BANK CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, N.A. DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY EMPORIA STATE BANK AR TRUST COMPANY EMPORIA STATE BANK AR TRUST COMPANY EMPORIA STATE BANK AR TRUST COMPANY EMPORIA STATE BANK AR TRUST COMPANY EMPORIA STATE BANK AR TRUST COMPANY FALL RIVER FIVE CENTS SAVINGS BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST US COMMUNITY CREDIT UNION	1 41 44 46 46 46 46 46 46 46 46 46 46 46 46	\$264,881.57 \$6,803,618.29 \$7,730,368.08 \$290,000.00 \$582,080.17 \$324,405.66 \$104,772.75 \$508,530.52 \$301,238.83 \$114,946.96 \$1,316,203.94 \$85,112.91 \$134,699.06 \$249,450.86 \$304,320.10 \$188,000.00 \$590,324.48 \$86,772.44 \$358,860.01 \$356,000.00 \$105,000.00 \$105,000.00 \$180,115.09 \$276,186.20 \$316,099.06 \$521,346.23 \$105,878.91 \$207,000.00 \$199,179.55 \$490,117.96 \$162,100.00 \$230,312.07 \$85,808.20 \$148,000.00 \$99,786.75 \$150,400.00 \$99,786.75	3.43% 0 88.01% 0 100% 0 1.01% 0 2.03% 0 1.13% 0 0.37% 0 1.78% 0 0.4% 0 0.4% 0 0.3% 0 0.47% 0 0.66% 0 2.06% 0 0.36% 0 0.37% 0 1.25% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.35% 0 0.35% 0 0.52% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31376KMW3	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION BANCORPSOUTH BANK BANK OF LANCASTER BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPITAL PACIFIC MORTGAGE COMPANY CARROLLTON BANK CENTENNIAL LENDING, LLC CITIZENS UNION SAVINGS BANK COLUMBIA CREDIT UNION COMMUNITY BANK & TRUST CO. CORNBELT BANK CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, N.A. DENAL STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY EMPORIA STATE BANK FIRST CITIZENS BANK FIRST CITIZENS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY EMPORIA STATE BANK FIRST SINTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK FIRST SUCOMMUNITY CREDIT UNION FRANDSEN BANK & TRUST	11 41 44 46 46 46 46 46 46 46 46 46 46 46 46	\$264,881.57 \$6,803,618.29 \$7,730,368.08 \$290,000.00 \$582,080.17 \$324,405.66 \$104,772.75 \$508,530.52 \$301,238.83 \$114,946.96 \$1,316,203.94 \$85,112.91 \$134,699.06 \$249,450.86 \$304,320.10 \$188,000.00 \$590,324.48 \$86,772.44 \$358,860.01 \$356,000.00 \$105,000.00 \$180,115.09 \$276,186.26 \$316,099.06 \$521,346.23 \$105,870.00 \$180,115.09 \$276,186.26 \$316,099.06 \$521,346.23 \$105,870.00 \$180,115.09 \$105,000.00 \$180,115.09 \$105,000.00 \$109,400.00 \$372,173.91 \$89,802.31 \$499,273.43 \$499,273.43 \$499,273.43	3.43% 0 88.01% 0 100% 0 1.01% 0 2.03% 0 1.13% 0 0.37% 0 0.45% 0 0.47% 0 0.63% 0 0.33% 0 0.13% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.63% 0 0.59% 0 0.39% 0 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
Total 31376KMW3	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION BANCORPSOUTH BANK BANK OF LANCASTER BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOYN MAWR TRUST COMPANY THE CAPITAL PACIFIC MORTGAGE COMPANY CARROLLTON BANK CENTENNIAL LENDING, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COLUMBIA CREDIT UNION COMMUNITY BANK & TRUST CO. CORNBELT BANK CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, N.A. DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY EMPORIA STATE BANK & TRUST COMPANY FALL RIVER FIVE CENTS SAVINGS BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST SOUTHERN NATIONAL BANK FIRST US COMMUNITY CREDIT UNION FRANDSEN BANK & TRUST FREMONT BANK GARDINER SAVINGS INSTITUTION FSB	1	\$264,881.57 \$6,803,618.29 \$7,730,368.08 \$290,000.00 \$582,080.17 \$324,405.66 \$104,772.75 \$508,530.52 \$301,238.83 \$114,946.96 \$1,316,203.94 \$85,112.91 \$134,699.06 \$249,450.86 \$304,320.10 \$188,000.00 \$590,324.44 \$358,860.01 \$356,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$276,186.26 \$316,099.06 \$521,346.23 \$105,878.91 \$207,000.00 \$169,637.49 \$129,215.55 \$490,117.96 \$162,100.00 \$230,312.07 \$85,808.29 \$148,000.00 \$99,786.75 \$150,400.00 \$99,786.75 \$150,400.00 \$99,786.75 \$150,400.00 \$99,786.75 \$150,400.00 \$99,786.75 \$150,400.00 \$99,786.75 \$150,400.00 \$99,786.75 \$150,400.00 \$99,786.75	3.43% 0 8.01% 0 100% 0 1.01% 0 2.03% 0 1.13% 0 0.37% 0 1.05% 0 0.47% 0 0.87% 0 0.48% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.35% 0 0.52% 0 0.52% 0 0.55% 0 0.59% 0 0.35% 0 0.59% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total 31376KMW3	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION ABACUS FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATHOL CREDIT UNION BANCORPSOUTH BANK BANK OF LANCASTER BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPITAL PACIFIC MORTGAGE COMPANY CARROLLTON BANK CENTENNIAL LENDING, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COLUMBIA CREDIT UNION COMMUNITY BANK & TRUST CO. CORNBELT BANK CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, N.A. DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY EMPORIA STATE BANK & TRUST COMPANY FALL RIVER FIVE CENTS SAVINGS BANK FIRST CITIZENS BANK NA FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST PLACE BANK FIRST US COMMUNITY CREDIT UNION FRANDSEN BANK & TRUST FREMONT BANK	11 41 41 44 46 46 46 46 46 46 46 46 46 46 46 46	\$264,881.57 \$6,803,618.29 \$7,730,368.08 \$290,000.00 \$582,080.17 \$324,405.66 \$104,772.75 \$508,530.52 \$301,238.83 \$114,946.96 \$1,316,203.94 \$85,112.91 \$134,699.06 \$249,450.86 \$304,320.10 \$188,000.00 \$590,324.40 \$356,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$276,186.26 \$316,099.06 \$521,346.23 \$105,878.91	3.43% 0 8.01% 0 100% 0 1.01% 0 2.03% 0 1.13% 0 0.37% 0 1.05% 0 0.47% 0 0.87% 0 0.48% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.35% 0 0.52% 0 0.52% 0 0.55% 0 0.59% 0 0.35% 0 0.59% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	GRANITE STATE CREDIT UNION	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GTE FEDERAL CREDIT UNION HANNIBAL NATIONAL BANK	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	HEARTLAND BANK	1	\$94,289.34	0.33%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	3	4,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.54%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	IRWIN UNION BANK, FSB	1	\$112,955.00	0.39%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	JAMES B. NUTTER AND COMPANY	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	KERN SCHOOLS FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	5						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
i i	MACHIAS SAVINGS BANK	1		0.63%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MAIN STREET BANK AND TRUST MAYFLOWER COOPERATIVE BANK	1	\$118,742.45 \$123,613.63			_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MEDWAY COOPERATIVE BANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.35%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MONSON SAVINGS BANK MUTUAL SAVINGS ASSOCIATION FSA	1	, , , , , , , , , , , ,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
i i	NATIONWIDE ADVANTAGE MORTGAGE	5	\$807,451,40			$\overline{}$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1	, , , , , , ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NEWTOWN SAVINGS BANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NORTH FORK BANK	1	\$149,665.62					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NORTHWEST FEDERAL CREDIT UNION OAK BANK	1	\$357,201.96 \$204,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
İ	OLD SECOND MORTGAGE COMPANY	1	\$310,000.00	1.08%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	ORRSTOWN BANK	1	400,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	1	400,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.42%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PIONEER CREDIT UNION PROGRESSIVE SAVINGS BANK FSB	1	, , , ,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	S&T BANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SECURITY MORTGAGE CORPORATION	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	SKY FINANCIAL GROUP SPENCER SAVINGS BANK	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STANDARD BANK AND TRUST COMPANY	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	1	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STATE BANK OF THE LAKES	2	\$521,708.17	1.82%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STERLING SAVINGS BANK SUPERIOR FEDERAL CREDIT UNION	1	4 /					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUTTON STATE BANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
i i	TEACHERS FEDERAL CREDIT UNION	3			\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE FIRST NATIONAL BANK THE FIRST, N.A.	1	111/					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	TINKER FEDERAL CREDIT UNION	1	,			NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	1	\$209,500.00	0.73%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK	3						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	UNITUS COMMUNITY CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNIVERSITY FEDERAL CREDIT UNION	1	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNIVERSITY OF WISCONSIN CREDIT UNION VAN WERT NATIONAL BANK	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
İ	VYSTAR CREDIT UNION	1	\$166,029.06	0.58%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT	1	\$143,688.33			$\overline{}$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNION	7	\$1,155,338.17	4.03%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$1,606,537.59 \$28,750,765.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	ARVEST MORTGAGE COMPANY	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC.	1	4 ,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
i i	CRESCENT MORTGAGE COMPANY	2	\$333,259.72	7.96%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION Unavailable	17						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	она уана ОНС	27						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
İ	ACTIONID MODIFICATION CO.					П			
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,000.00	1.27%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK	4						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION AUBURNBANK	1	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK	1	\$90,000.00	0.87%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	BANKFINANCIAL FSB BAXTER CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BRYN MAWR TRUST COMPANY THE	1	\$359,650.00	3.48%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BUSEY BANK CARROLLTON BANK	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHARTER BANK	1	\$112,783.63	1.09%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	CHARTER ONE MORTGAGE CORP.	4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,173.95	1.25%		$\perp \perp$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Ti I		1	\$99,377.28					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COMMERCIAL BANK OF TEXAS, N.A.			4 00					
	COMMERCIAL FEDERAL BANK	1	\$109,305.72					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	COMMERCIAL FEDERAL BANK ENTERPRISE BANK AND TRUST COMPANY F & A FEDERAL CREDIT UNION	1 1 1	\$109,305.72 \$200,000.00 \$99,364.58	1.93% (0.96% (\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	COMMERCIAL FEDERAL BANK ENTERPRISE BANK AND TRUST COMPANY	1	\$109,305.72 \$200,000.00 \$99,364.58	1.93% (0.96% (0.84% (\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N

1 1	FIRST NATIONAL BANK OF CARMI	1 \$172,000.00	1.66%	0 \$0.00 NA 0	\$0.00[NA[0]	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF LEMARS FIRST PLACE BANK	1 \$130,000.00 2 \$271,046.87	1.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2 \$390,534.31	3.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GATEWAY BUSINESS BANK	4 \$630,342.76 1 \$99,364.58				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HOMETOWN BANK	2 \$256,964.58 1 \$238,495.37			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	2 \$298,777.81	2.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ISLAND FEDERAL CREDIT UNION IVANHOE FINANCIAL INC.	1 \$131,000.00 1 \$152.064.62			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MAIN STREET BANK AND TRUST	1 \$99,366.80 1 \$95,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$102,000.00	0.99%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC NATIONWIDE ADVANTAGE MORTGAGE	1 \$347,805.75 1 \$153.000.00		1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL OLD SECOND MORTGAGE COMPANY	1 \$153,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY	1 \$119,600.00	1.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE ROCKLAND TRUST COMPANY	1 \$98,440.00 1 \$99,377.28			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP STANDARD MORTGAGE CORPORATION	4 \$704,203.15 1 \$130,060.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS	1 \$142,000.00	1.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE SUPERIOR FEDERAL CREDIT UNION	1 \$120,385.35 3 \$379,882.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	1 \$146,067.19 1 \$100,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT	1 \$111,288.33		1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION WHATCOM EDUCATIONAL CREDIT UNION	1 \$139,116.37	1.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$87,444.58 72 \$10,343,138.28			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADVICT MODIC ACT COMPANY						
	ARVEST MORTGAGE COMPANY HIBERNIA NATIONAL BANK	3 \$425,307.41 1 \$89,687.21	3.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	16 \$1,917,045.61 1 \$91,680.27			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21 \$2,523,720.50				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31377UGY3	GLASER FINANCIAL GROUP INC.	1 \$2,170,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1 \$2,170,000.00	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31377UGZ0 Total	GLASER FINANCIAL GROUP INC.	1 \$1,700,000.00 1 \$1,700,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UH48 Total	M & T REALTY CAPITAL CORPORATION	1 \$2,155,000.00 1 \$2,155,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UHE6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$1,348,684.10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	M. G. T. DE ALTY CADITAL CODDOD ATION	1 \$1,348,684.10				\$0.00 0 0 0 0	\$0.00 0 \$0.00
Total	M & T REALTY CAPITAL CORPORATION	2 \$7,500,000.00 2 \$7,500,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UHL0 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$7,520,000.00 1 \$7,520,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UHV8 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 \$2,400,000.00 1 \$2,400,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UHW6 Total	M & T REALTY CAPITAL CORPORATION	1 \$6,074,500.00 1 \$6,074,500.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN PROPERTY FINANCING INC.	1 \$1,216,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1 \$1,216,000.00	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31377UJ53 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 \$6,000,000.00 1 \$6,000,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UJ61 Total	AMERICAN PROPERTY FINANCING INC.	1 \$6,992,516.55 1 \$6,992,516.55			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UJF1 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$5,100,000.00 1 \$5,100,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UJG9 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$6,350,000.00 1 \$6,350,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UJH7 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$6,000,000.00 1 \$6,000,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$1,652,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 50.00 NA
Total		1 \$1,652,000.00	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31377UK28 Total	MMA MORTGAGE INVESTMENT CORPORATION	1 \$675,000.00 1 \$675,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UKA0 Total	RED MORTGAGE CAPITAL, INC.	1 \$15,075,000.00 1 \$15,075,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31377UKB8 Total	RED MORTGAGE CAPITAL, INC.	1 \$6,110,000.00 1 \$6,110,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MULTIFAMILY CAPITAL, INC.	1 \$6,500,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31377UKF9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$6,500,000.00 1 \$3,417,000.00				\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total		1 \$3,417,000.00	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
B1377UKG7	M & T REALTY CAPITAL CORPORATION	1 \$16,000,000.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		1	\$16,000,000.00	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00
31377UKL6 Total	MMA MORTGAGE INVESTMENT CORPORATION	1 1				-		A 0	\$0.00 \$0.00	NA 0	\$0.00				\$0.00 NA
31377UKN2 Total	M & T REALTY CAPITAL CORPORATION		\$10,104,000.00 \$10,104,000.00					A 0	\$0.00 \$0.00		\$0.00				0 \$0.00 NA 0 \$0.00
31377UKP7 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	4 //			\rightarrow	0 \$0.00 NA 0 \$0.00	A 0	\$0.00 \$0.00	NA 0	\$0.00				0 \$0.00 NA
31377UKQ5 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	\$5,900,000.00	100% 0	\$0.00		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 \$0.00	NA 0		NA (NA (0 \$0.00 NA
	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,250,000.00	100% 0	\$0.00	NA				NA 0		NA (\$0.00	NA (0 \$0.00 NA
	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,601,000.00	100% 0	\$0.00	NA	0 \$0.00 NA			NA 0		NA (\$0.00	NA (0 \$0.00 NA
	AMERICAN PROPERTY FINANCING INC.	1	\$1,800,000.00 \$1,800,000.00	100% 0	\$0.00	NA		A 0		NA 0		NA (\$0.00	NA (0 \$0.00 NA 0 \$0.00
	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,155,000.00 \$1,155,000.00	100% 0	\$0.00	NA		A 0		NA 0		NA (\$0.00	NA (\$0.00 NA 0 \$0.00
	GREYSTONE SERVICING CORPORATION INC.	1	\$5,910,000.00	100% 0	\$0.00	NA	0 \$0.00 NA			NA 0		NA (\$0.00	NA (0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	3	\$63,669.83	100% 0	\$0.00	NA	0 \$0.00 NA			NA 0		NA (\$0.00	NA (0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$24,694.26	100% 0	\$0.00	NA	0 \$0.00 NA		,	NA 0		NA (\$0.00	NA (0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,076,327.38	100% 0	\$0.00	NA				NA 0		NA (\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS		\$18,398,556.98	61.06% 0	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (0\$0.00 NA
Total	BANK Unavailable	55 141	\$694,131.40 \$11,037,542.33 \$30,130,230.71		\$0.00	NA				NA 0		NA	\$0.00	NA	\$0.00 NA \$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	3	\$641,591.99	75.7% 0	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		4	\$847,507.55	100% 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00
Total	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,499,019.83	100% 0	\$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00 NA 0 \$0.00
	U.S. BANK N.A. Unavailable		\$487,037.00 \$3,158,210.25 \$3,645,247.2 5	86.64%	\$0.00	NA				NA 0		NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	U.S. BANK N.A. Unavailable	10	\$1,544,397.82	88.28%	\$0.00	NA	0 \$0.00 NA	10	\$0.00	NA 0 NA 0	\$0.00	NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total 31403LN64	U.S. BANK N.A.	2	\$406,817.09	22.98% 0	\$0.00	NA	0 \$0.00 NA			NA 0		NA	\$0.00	NA (0 \$0.00 0 \$ 0.00 NA
Total	Unavailable	9 11	\$1,770,601.15	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00 NA 0 \$0.00
31403T4H4 Total	USAA FEDERAL SAVINGS BANK Unavailable	6 8	\$868,952.00	67.5% 0	\$0.00	NΑ	0 \$0.00 NA			NA 0 NA 0		NA (\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	3	\$1,755,900.00	70.47% 0	\$0.00	NΑ	0 \$0.00 NA	10	\$0.00	NA 0 NA 0	\$0.00	NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total 31403T4K7	USAA FEDERAL SAVINGS BANK	11 11	\$2,132,740.56	47.69% 0	\$0.00	NA				NA 0		NA (\$0.00	NA (0 \$0.00 0 \$0.00 NA
Total	Unavailable	13 24	+ //				0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00		\$0.00		\$0.00		0 \$0.00 NA 0 \$0.00
31403TLB8 Total	Unavailable 	15 15					0 \$0.00 NA 0 \$0.00	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0				0 \$0.00 NA 0 \$0.00
31403TLC6 Total	Unavailable 	16 16	\$1,493,242.75 \$1,493,242.75					0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0				\$0.00 NA \$0.00
31403TLD4 Total	Unavailable		\$2,850,752.57 \$2,850,752.57				0 \$0.00 NA 0 \$0.00	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0				\$0.00 NA \$0.00
31404FEB5 Total	Unavailable 		\$1,970,030.24 \$1,970,030.24				0 \$0.00 NA 0 \$0.00	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0				\$0.00 NA \$0.00
31404ND29 Total	CITIMORTGAGE, INC. Unavailable	23	\$5,642,634.46 \$5,211,371.00 \$10,854,005.46	48.01%	\$0.00	NA				NA 0		NA (\$0.00	NA (\$0.00 NA \$0.00 NA \$0.00
	CITIMORTGAGE, INC. Unavailable	18	\$3,511,289.01 \$25,993,600.82	11.9% 0	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA 0	\$0.00	NA (NA (0\$0.00 NA
Total 31404ND45	CITIMORTGAGE, INC.		\$29,504,889.83	100% 1	\$307,060.59		\$0.00	0	\$0.00		\$0.00		\$307,060.59		0 \$0.00 NA
Total	Unavailable	44		67.25% 0	\$0.00	NA				NA 0		NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00
31404ND52	Unavailable	104	\$20,498,453.82	100% 0	\$0.00	NA	0 \$0.00 NA	10	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00 NA

Total		104	\$20,498,453.82	100% 0	\$0.00		\$0.00		\$0.00	0 \$0	.00	0 \$0.00		\$0.0	
	CITIMORTGAGE, INC. Unavailable	3	\$371,750.00 \$14,834,285.80												
Total	Unavanaure		\$15,206,035.80						50.00 N 50.00	0 \$0		0 \$0.00		\$0.0 0 \$0.0	
31404NDF0	CITIMORTGAGE, INC.	28	4-77			-									
Total	Unavailable		\$15,047,847.87 \$20,528,773.90							0 \$0		1 \$64,224.06 1 \$64,224.06) \$0.0) \$0.0	
	CITIMORTGAGE, INC.	10	4 /											_	
Total	Unavailable	145 155	4-7- 7						1 \$76,159.90 N 1 \$76,159.90	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00) \$0.0) \$0.0	
	CITIMORTGAGE, INC.	4	4 12 0,00 01 12												
Total	Unavailable		\$11,286,907.81 \$11,697,446.22							A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31404NDJ2	CITIMORTGAGE, INC.	2	\$268,120.73	1.35% 1	\$133,053.44	NA 1	\$133,053.44	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NA (\$0.0	00 NA
Total	Unavailable		\$19,612,711.68 \$19,880,832.41				\$0.00 \$1 \$133,053.4 4		\$0.00 N \$0.00	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31404NDL7	CITIMORTGAGE, INC.	2	\$383,539.74	0.85% 0	\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NA (\$0.0	0 NA
Total	Unavailable		\$44,999,977.85 \$45,383,517.59		\$0.00	NA (\$0.00	NΑ	\$0.00 N	A 0 \$0 0 \$0			NA		00 NA
	CITIMORTGAGE, INC.		\$13,212,196.35									, , , , ,			
	Unavailable	212	\$49,159,113.46 \$ 62,371,309.81	78.82% 0	\$0.00	NA (\$0.00	NΑ	\$0.00 N		.00 NA		NA		00 NA
	CITIMORTGAGE, INC.	7													
	Unavailable	74	\$14,795,063.67 \$16,345,116.39	90.52% 0	\$0.00	NA (\$0.00	NΑ	\$0.00 N		.00 NA		NΑ		00 NA
31404NDQ6	The state of the s											, , , , ,			
Total	Ullavaliable	22 22				-		-	50.00 N 50.00	0 \$0		0 \$0.00 0 \$0.00		\$0.0 0 \$0.0	
31404NDR4	CITIMORTGAGE, INC.	38													
Total	Unavailable	155 193	1 - 7 7			NA (1 \$335,396.83 N 1 \$335,396.83	0 \$0		0 \$0.00 0 \$0.00) \$0.0) \$0.0	
31404NDS2	CITIMORTGAGE, INC.	9	\$1,843,721.07												
Total	Unavailable	176 185	\$36,729,416.38 \$38,573,137.45						0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00) \$0.0) \$0.0	
	Unavailable		\$16,361,766.55												
Total			\$16,361,766.55						\$0.00	0 \$0		0 \$0.00		\$0.0	
31404NDU7 Total	Unavailable		\$22,416,999.03 \$22,416,999.03					\rightarrow	0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31404NDV5	Unavailable		\$14,665,638.23			NA (\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NA (\$0.0	0 NA
Total		60	\$14,665,638.23	100% 0	\$0.00		\$0.00		\$0.00	0 \$0	.00	0 \$0.00		\$0.0	
31404NDW3 Total	Unavailable		\$36,513,709.52 \$36,513,709.52					\rightarrow	\$0.00 N \$0.00	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31404NDX1	CITIMORTGAGE, INC.	5	\$947,212.74	4.09% 0	\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NA (\$0.0	0 NA
Total	Unavailable		\$22,183,938.76 \$23,131,151.50						\$0.00 N \$0.00	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31404NDY9	CITIMORTGAGE, INC.	31	\$5,660,740.72	55.31% 0	\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NA (0,\$0.0	0 NA
Total	Unavailable	26 57	\$4,573,492.34 \$10,234,233.06						\$0.00 N \$0.00	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31404NDZ6	Unavailable	28	\$6,395,986.34	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NA (\$0.0	0 NA
Total		28	\$6,395,986.34	100% 0	\$0.00		\$0.00	Н	\$0.00	0 \$0	.00	0 \$0.00		\$0.0	0
31404TYH0 Total	HOMESTREET BANK		\$10,126,600.00 \$10,126,600.00						\$0.00 N \$0.00	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31404TYJ6	HOMESTREET BANK	21	\$4,304,100.00	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00			
Total		21							\$0.00	0 \$0	.00	0 \$0.00		\$0.0	
31404TYK3 Total	HOMESTREET BANK	24 24							0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
	CITIMORTGAGE, INC.		\$20,601,015.18						0 \$0.00 N						
	Unavailable	10		11.47%	\$0.00	NA (\$0.00	NΑ			.00 NA		NA (00 NA
	CITIMORTGAGE, INC.	24										, , , , ,			
	Unavailable	17 41	\$3,372,466.26	41.65%0	\$0.00	NA (\$0.00	NΑ	\$0.00 N		.00 NA		NA		00 NA
	CITIMORTGAGE, INC.		\$4,465,343.50												
	Unavailable	172	\$11,323,774.66	71.72% 0	\$0.00	NA (\$0.00	NΑ		A 0 \$0	.00 NA		NA (\$0.0	00 NA
Total	CITIMODECACE INC		\$15,789,118.16							0 \$0		, , , , ,		0 \$0.0	
	CITIMORTGAGE, INC. Unavailable	286	\$25,056,002.15 \$67,490,233.46	72.93% 0	\$0.00	NA (\$0.00	NΑ	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NΑ	\$0.0	00 NA
Total			\$92,546,235.61						\$0.00	0 \$0	$\neg \neg$	0 \$0.00		\$0.0	
	CITIMORTGAGE, INC. Unavailable		\$18,640,548.32	81.09%	\$0.00	NA (\$0.00	NΑ	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NA (\$0.0	00 NA
Total			\$22,988,737.82							0 \$0		0 \$0.00		\$0.0	
31404XN42 Total	Unavailable	42 42	4-) /						\$0.00 N \$0.00	A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
						\Box			 	-	+		\Box	+	+

31404XN59 Total	Unavailable		6 \$1,551 6 \$1,551		100% 0 100% 0		\$0.00	NA 0 0 0	\$0.0	00 NA 0	\$0.0 \$0. 0	0 NA 0 \$0.00		
31404XN67	CITIMORTGAGE, INC.		322 \$58,578	.614.23 5	6.99% 0	9	\$0.00	NA 0	\$0.0	00 NA 0	\$0.0	0 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	Unavailable		187 \$44,201 509 \$102,780	,790.30	3.01%0	\$		NA 0		00 NA 0		0 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		27 \$4,994 84 \$16,813					NA 0 NA 0		00 NA 0 00 NA 0		0 NA 0 \$0.00 0 NA 0 \$0.00		
Total			111 \$21,807	,692.74	100% 0	\$	\$0.00	0	\$0.0	0 0	\$0.0	0 0 \$0.00	0 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.				1.99% 0			NA 0		00 NA 0		0 NA 0 \$0.00		
Total	Unavailable				08.01% 0 100% 0		\$0.00 \$0.0 0	NA 0 0	\$0.0 \$0. 0	00 NA 0	\$0.0 \$0. 0	0 NA 0 \$0.00 0 0 \$0.00		
31404XNA8	CITIMORTGAGE, INC.		71 \$6,974	548 86 2	3.91% 0	¢	\$0.00	NA 0	\$0.0	00 NA 0	\$0.0	0 NA 0 \$0.00	NAO	\$0.00 NA 0 \$0.00
	Unavailable		226 \$22,194	,922.58	6.09% 0	\$	\$0.00	NA 0	\$0.0	00 NA 0	\$0.0	0 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00
Total			297 \$29,169	,471.44	100% 0	3	\$0.00	0	\$0.0	0 0	\$0.0			
	CITIMORTGAGE, INC. Unavailable				9.42% 0 70.58% 0			NA 0 NA 0		00 NA 0		0 NA 0 \$0.00 0 NA 0 \$0.00		
Total					100% 0		\$0.00		\$0.0		\$0.0			
	CITIMORTGAGE, INC.		10 \$1,398					NA 0		00 NA 0		0 NA 0 \$0.00		
Total	Unavailable	90	80 \$18,440 \$19,838,562.9 0			0.00	\$0.00	NA 0 \$0.00		00 NA 0 0 \$0.0		0 NA 0 \$0.00		
							ΤП				11			
	CITIMORTGAGE, INC. Unavailable	324	\$17,687,011.44 \$73,509,899.15	80.61%	0 \$	0.00 N 0.00 N		\$0.00	NΑ	\$0.0	0 NA (0 NA (\$0.00	NA 0	
Total		409	\$91,196,910.59	100%	0 \$	0.00	0	\$0.00	П	\$0.0	0 (\$0.00	0	
	CITIMORTGAGE, INC.		\$19,606,434.68			0.00 N					ONA (NA 0	
Гotal	Unavailable		\$76,758,643.32 \$96,365,078.0 0			0.00 N 0.00	IA 0 			1	O NA (NA 0	
31404XNK6	CITIMORTGAGE, INC.	15	\$2,730,506.23	2 44%	0 \$	0.00 N	JAIN	\$0.00	NA	\$0.0	0 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00
	Unavailable	460	\$109,398,536.68	97.56%	0 \$	0.00 N	JA 0	\$0.00	NΑ	\$0.0	0 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00
Total			\$112,129,042.91			0.00	0							
	CITIMORTGAGE, INC. Unavailable		\$17,946,098.09 \$88,553,715.47			0.00 N 0.00 N					0 NA 0 0 NA 0		NA 0	
Total	C MAY WILLIAM	_	\$106,499,813.56			0.00	0 0			1				
31404XNM2	CITIMORTGAGE, INC.	66	\$13,963,259.40	13.39%	0 \$	0.00 N	JA 0	\$0.00	NA	0 \$0.0	0 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00
	Unavailable	400	\$90,342,553.64 \$104,305,813.0 4	86.61%	0 \$	0.00 N		\$0.00	NΑ	\$0.0	0 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00
	CITIN ADDICA CE, INIC			İ							П			
	CITIMORTGAGE, INC. Unavailable	399	\$11,836,109.56 \$90,537,324.71	88.44%	0 \$	0.00 N 0.00 N	JA 0	\$0.00	NA	\$0.0	0 NA (0 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00
Total		454	\$102,373,434.27	100%	9	0.00	0						0	
	CITIMORTGAGE, INC.		\$15,276,879.30			0.00 N					ONA		NA 0	
otal	Unavailable		\$86,779,616.88 \$102,056,496.1 8			0.00 N 0.00	νΑ 0 	\$0.00 \$0.00	$\overline{}$		0 NA (\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31404XNO3	CITIMORTGAGE, INC.	226	\$42,365,667.38	33.88%	0 \$	0.00 N	JA 0	\$0.00	NA	\$0.0	0 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00
	Unavailable	364	\$82,697,260.36	66.12%	0 \$	0.00 N	IA 0	\$0.00	NΑ	\$0.0	0 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00
Fotal			\$125,062,927.74			0.00	0							
31404XNR1 Fotal	Unavailable	18 18	4-7 - 7			0.00 N	IA 0 0			1	0 NA (NA 0	
	CITIMORTGAGE, INC.		\$42,108,346.55								ш		NA 0	
	Unavailable	335	\$79,058,597.38	65.25%	0 \$	0.00 N 0.00 N	JA 0	\$0.00	NA	\$0.0	ONA (\$0.00	NA 0	\$0.00 NA 0 \$0.00
Total		558	\$121,166,943.9 3	100%	0 \$	0.00	0		H		0 (
31404XNT7 Fotal	Unavailable	5 5				0.00 N	IA 0 0			1	O NA O		NA 0	
	CITIMORTGAGE, INC. Unavailable		\$35,571,214.09 \$53,168,421.30			0.00 N 0.00 N					0 NA (NA 0	\$0.00 NA 0 \$0.00
Total			\$88,739,635.39			0.00	0							
	CITIMORTGAGE, INC.		\$2,460,204.61			0.00 N					ONA (NA 0	
Гotal	Unavailable		\$11,625,048.54 \$14,085,253.1 5			0.00 N 0.00	ΙΑ (0 0				0 NA () NA 0	
31404XNY6	CITIMORTGAGE, INC.	5	\$431,059.45	5.22%	0 \$	0.00 N	JAIO	\$0.00	NA	0 .\$0.0	0 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00
	Unavailable	47	\$7,824,077.29	94.78%	0 \$	0.00 N	IA 0	\$0.00	NΑ	\$0.0	0 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00
Fotal		52	\$8,255,136.74			0.00	0				ш			
31404XNZ3 Fotal	Unavailable	11 11	\$3,134,286.63 \$3,134,286.63			0.00 N	IA 0	\$0.00 \$0.00		\$0.0 \$0.0	O NA (NA 0	
	CDOWN MODIC A CD COMPANY										ш		ш	
/USA HE6	CROWN MORTGAGE COMPANY	9 9	4 //			0.00 N 0.00	IA 0				0 NA (NA 0	
			\$1,066,261.02	100%	0 \$	0.00 N	IAIO	\$0.00	NA	0 .\$0.0	0 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00
otal	CROWN MORTGAGE COMPANY	7	ייי וחי חחט, וכ	100/0		0.00	0			1				
Total 1405AHF3	CROWN MORTGAGE COMPANY	7 7		100%	9	$\overline{}$						1	_	
1405AHF3	CROWN MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA	7 7 29	\$1,066,261.02			0.00 N	JA 0	\$0.00	NA	\$0.0	0 NA (NA 0	
1405AHF3 Cotal 1405AR62 140		29 54	\$1,066,261.02 \$6,411,874.90 \$13,758,048.06	31.79% 68.21%	0 \$ 0 \$	0.00 N	JA 0	\$0.00	NA	\$0.0	0 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00
1405AHF3 Total 1405AR62	WASHINGTON MUTUAL BANK, FA Unavailable	29 54 83	\$1,066,261.02 \$6,411,874.90 \$13,758,048.06 \$20,169,922.96	31.79% 68.21% 100%	0 \$ 0 \$ 0 \$	0.00 N	NA 0 0	\$0.00 \$0.00	NA	\$0.0 \$0.0	0 NA (\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
S1405AHF3	WASHINGTON MUTUAL BANK, FA	29 54	\$1,066,261.02 \$6,411,874.90 \$13,758,048.06 \$20,169,922.96 \$6,659,473.90	31.79% 68.21% 100%	0 \$ 0 \$ 0 \$ 0 \$	0.00 N	NA 0 0	\$0.00 \$0.00 \$0.00	NA NA	\$0.0 \$0.0	0 NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31405AHF3 Total 31405AR62 Total 31405AR70 Total	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	29 54 83 25 25	\$1,066,261.02 \$6,411,874.90 \$13,758,048.06 \$20,169,922.96 \$6,659,473.90 \$6,659,473.90	31.79% 68.21% 100% 100% 100%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 N 0.00 0.00 N 0.00	NA 0 0 NA 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 NA 0 0 NA 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
STATE STAT	WASHINGTON MUTUAL BANK, FA Unavailable	29 54 83 25 25 25	\$1,066,261.02 \$6,411,874.90 \$13,758,048.06 \$20,169,922.96 \$6,659,473.90	31.79% 68.21% 100% 100% 100%	0 S 0 S 0 S 0 S 0 S	0.00 N 0.00 0.00 N	NA 0 NA 0 O NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

TOTAL AND CONTINUED AND METITAL DANK FA		Unavailable	46 105	\$12,266,665.20			-				=		A 0			\$0.00 N
															Ш	
STATE STAT			_				-		-		=		_		\rightarrow	
NAMESON TON NUTLAIL PERSONAL SAMPLOS \$15,000 \$10,0	otal		219	\$49,739,068.71	100%	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00
HANK 1.00			130	\$30,156,045.69	59.77%		\neg			1	$\overline{}$		\neg		JA 0	\$0.00 N
TRIAND 100		BANK	1						\blacksquare		\Box				\perp	
International		Unavailable					_		=				-		\rightarrow	\$0.00 N
International	405ASB0	WASHINGTON MITTIAL BANK FA	29	\$5 732 352 00	33 56% (0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00N	ΑO	\$0.00 N	JAO	100.02
MANISTER MULTICAL DAVIS, PA. 14 SCORI, GREAT 100% SAUR N. SAUR N			46	\$11,349,049.98	66.44%	0 \$0.00	NA 0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 N	JA 0	\$0.00 N
1585955 157506	otal		75	\$17,081,401.98	100%	50.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00	-0	\$0.00
HARRIGHER NINTRUST MURITIANCE 1		WASHINGTON MUTUAL BANK, FA	_				-		=		=		_		\rightarrow	\$0.00 N
Discreption Discreption																
HARPINES NACHONIA MORIGAGE COMPONED 10 2 SAUTE AND 0 15-00 NA SOUN NA SAUTE NA SOUN NA			31 9													
Marcelaide	otal		40	\$7,354,199.56	100%	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00
TRIEST																
Trigon		Unavailable							-				_		-	\$0.00 N
Trigon	405KSC6	GUILD MORTGAGE COMPANY	36	\$7 482 734 44	100% (0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	JAO	100.08
1994		GOLLE MONT GITCH COMMINT		4 / - /			_		-		-					\$0.00
STATISTICATION STAT		GUILD MORTGAGE COMPANY					_		_					\$0.00 N	_	
MINISTER	otal		15	\$2,730,324.09	100%	0 \$0.00	0	\$0.00	\square	\$0.00	H	0 \$0.00	0	\$0.00		\$0.00
1495LAR2		GUILD MORTGAGE COMPANY					_		${}$				-			
ASSOCIATION			10	\$1,00U,361.U5	100%	\$0.00		\$0.00		\$0.00		0 50.00	U	\$0.00	_U	\$0.00
1405L90			13	\$3,515,522.40	100%	\$0.00	NA	\$0.00	NA	\$0.00	ΝA	0 \$0.00 N	A 0	\$0.00 N	IA 0	\$0.00
1.0001-001 1.0			13	\$3,515,522.40	100%	0 \$0.00	0	\$0.00	H	\$0.00	F	0 \$0.00	0	\$0.00	0	\$0.00
PASSULATION PASS			13	\$2,027,679.91	100% (0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	JA 0	\$0.00
10 \$1,363,365,13 109% \$0 \$0,00 \$0 \$0,00 \$0 \$0,00 \$0 \$		ASSOCIATION									\Box					\$0.00
10 S.3,83,365.13 109% 0 S.0,00 0 S.0,00 0 S.0,00 0 S.0,00 0 S.0,00 0 S.0,00 0 S.0,00 0 S.0,00 0 S.0,00 0 S.0,00 0 S.0,00 0 S.0,00 0 S.0,00 0 S.0,00 0 S.0,00 NA S.0,00 N	405LEM7	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,363,865,13	100% (0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	JA 0	100.08
Display		THE BANK BENT HET BANK MORTONGE	_				$\overline{}$		=		=		_		\rightarrow	\$0.00
Martical	405LEN5	FIRST BANK DBA FIRST BANK MORTGAGE	_	\$5,223,097.01	100%	0 \$0.00	NAC	\$0.00			NA	0 \$0.00 N				
Substitute 4 \$842,708.5420.55% \$0.00	otal		41	\$5,223,097.01	100%	0 \$0.00	0	\$0.00	H	\$0.00	H	0 \$0.00	0	\$0.00	0	\$0.00
1405LHB WACHOVIA MORTGAGE CORPORATION 14 \$2,190,710,00 90,84% \$0.00 NA			-				-		=							
Diayalable 2 S519_246-99 9.66% 0 S0.00 NA		Onavdiidule							-							\$0.00 N \$0.00
Unavailable	405LHB8	WACHOVIA MORTGAGE CORPORATION	14	\$2,190,710.00	80.84%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00N	A 0	\$0.00 N	JA 0	100.08
14059M4B WACHOVIA MORTGAGE CORPORATION 13 \$1,898,797.56 100% 0 \$0.00 NA 0			2	\$519,246.99	19.16%	0 \$0.00	_	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 N	Α0	\$0.00 N	IA 0	
13 \$1,898,797.56 100% 0 \$0.00 0	<u> </u>	TAN CHOMA MODECA OF CO												, , , , ,		
1945 1945		WACHUVIA MURTGAGE CORPORATION	_						_		_					\$0.00 N \$0.00
10191213 CORPORATION 39 \$5,393,111.70 100% 0 \$0.00 10	40550	AMERICAN HOME MORTGAGE		фп соо 1	400=				H		П	0 75	Π	40	\blacksquare	do 3
1405P2D1 CORPORATION	1405P2C3								Ш		\Box					\$0.00 N \$0.00
10 10 10 10 10 10 10 10		ANGERGANNA	39	φυ,υσυ,141./U	100 70								П			
MARERICAN HOME MORTGAGE 48 \$5,985,670.34 100% 0 \$0.00 NA 0	.405P2D1								ш.							
10105P2E5 CORPORATION	otal		18	\$3,284,548.52	100%	0 \$0.00	0	\$0.00	H	\$0.00	H	0 \$0.00	0	\$0.00	<u> </u>	\$0.00
Total 48 \$5,985,670.34 100% 0 \$0.00 0			48	\$5,985,670.34	100%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	JA 0	\$0.00
CORPORATION 0 S1,069,400.00 100% 0 S0.00 NA 0 S0.00		Glamon	48	\$5,985,670.34	100%					\$0.00		0 \$0.00	0	\$0.00	0	\$0.00
State Stat			Я	\$1,069,400,00	100%	0 \$0.00	NAC	\$0.00	NA.	\$0.00	NΔ	0 \$0.00N	Αn	\$0.00 N	JAIO	\$0 00 r
AMERICAN HOME MORTGAGE 17 \$2,832,748.20 100% 0 \$0.00 NA		CORPORATION	8				_		\Box		Ш		Щ			\$0.00 P
1405P218 CORPORATION 17 \$2,332,748.20 100% 0 \$0.00 NA 0 \$0.00 N		AMERICAN HOME MODTCAGE					4								\Box	
AMERICAN HOME MORTGAGE CORPORATION 36 \$5,674,979.51 100% 0 \$0.00 NA 0 \$0.00 N	.405P2G4										ш					
State Stat	<u> </u>		17	\$2,832,748.20	100%	\$0.00		\$0.00		\$0.00	H	\$0.00	0	\$0.00	-0	\$0.00
Total 36 \$5,674,979.51 100% 0 \$0.00 0			36	\$5,674,979.51	100%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 N	IA 0	\$0.00
Solution Solution			36	\$5,674,979.51	100%	0 \$0.00	0	\$0.00		\$0.00	H	0 \$0.00	0	\$0.00	0	\$0.00
CORPORATION 34 \$5,192,859.50 100% 0 \$0.00			34	\$5,192,859.50	100%	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	JA 0	\$0.001
14 52,378,733.90 100% 0 50.00 NA 0 50.00		CORPURALIUN							ш.		ш					\$0.00
CORPORATION	40EP21/2	AMERICAN HOME MORTGAGE		#2 DEC E22 5	1000/	0 20.5	NA.	****	\	0 00.5		0 #0.00		#0.00	\prod	60.00
AMERICAN HOME MORTGAGE 14 \$1,449,133.30 100% 0 \$0.00 NA	1405P2K5								\perp						$-\Box$	\$0.001 \$0.00
14 14 14 15 15 16 16 16 16 16 16	İ		14	0,25,30,435.90	100%	JU.UU		, au.uu	Щ	J 30.00		o 20.00	ľ	30.00	╝	υ.υυ
1405P2M1 AMERICAN HOME MORTGAGE 40 \$7,794,281.70 100% 0 \$0.00 NA 0			14	\$1,449,133.30	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	IA 0	\$0.00
1405F2/91 CORPORATION 40 \$7,794,261.70 100% 0 \$0.00 NA 0 \$0.00 N	otal		14	\$1,449,133.30	100%	0 \$0.00	0	\$0.00	H	\$0.00	H	0 \$0.00	0	\$0.00	0	\$0.00
CORPORATION			40	\$7,794,281.70	100%	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	JA 0	\$0.00
		CONFURATION	40	\$7,794,281.70	100%								0			\$0.00
	$-\Pi$		-		$\vdash \exists$		\perp		Н		H	 	\mathbb{H}		+	\dashv

31405P2N9	AMERICAN HOME MORTGAGE CORPORATION	24 24	, , , , , , , , , , , , , , , , , , , ,		1	NA	\$0.00 \$0.00	Ш		0 \$0.00 NA 0 0 \$0.00 0	
31405P2P4	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,776,461.48	100%	0 \$0.00	NA (\$0.00	NA () \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31405P2U3	AMERICAN HOME MORTGAGE CORPORATION	2	\$559,700.00	100%	0 \$0.00	NA (\$0.00	NA () \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405P2V1	AMERICAN HOME MORTGAGE CORPORATION	2	\$618,900.00	100%	0 \$0.00	NA (\$0.00	NA () \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31405P2W9	AMERICAN HOME MORTGAGE CORPORATION	16				NA (0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31405P2X7	AMERICAN HOME MORTGAGE CORPORATION	9	\$3,484,943.00 \$2,056,822.00							0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31405P2Y5	AMERICAN HOME MORTGAGE CORPORATION	15	, , ,			NA (0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31405QAH1	WACHOVIA MORTGAGE CORPORATION Unavailable	15 55 20	\$9,864,744.06	71.97%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	75	\$13,706,601.96 \$1,083,772.53	100% 100%	\$0.00 1 \$154,711.36	NA (\$0.00 \$0.00	NA (\$0.00 S0.00 NA	0 \$0.00 0 0 \$0.00 NA 1	\$0.00 0 0 0.00 S \$154,711.36 NA 0 0 0.00 NA
Total 31405S2F0 Total	HARWOOD STREET FUNDING I, LLC	5 5	\$1,028,032.54	100%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA		
31405SB52 Total	CITIMORTGAGE, INC. Unavailable	9	\$1,452,843.33	65.97%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31405SB60 Total	CITIMORTGAGE, INC. Unavailable	8 2 10	\$390,095.36	28.36%	0 \$0.00	NA (\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31405SB78	CITIMORTGAGE, INC. Unavailable	204 243	\$13,279,293.04 \$16,333,116.61	44.84% 55.16%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31405SB86	CITIMORTGAGE, INC. Unavailable	165 225	\$15,997,024.39 \$21,927,175.98	42.18% 57.82%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. Unavailable		\$37,924,200.37 \$2,523,815.64 \$7,685,138.01	24.72%	0 \$0.00	NA (\$0.00		0 \$0.00 NA		
Total 31405SCB8	CITIMORTGAGE, INC. Unavailable	35	\$10,208,953.65 \$4,707,191.53 \$18,350,987.00	20.41%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31405SCC6	CITIMORTGAGE, INC.	176	\$23,058,178.53 \$5,983,686.76	100% 15.19%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31405SCD4	Unavailable CITIMORTGAGE, INC.	196	\$33,411,329.51 \$39,395,016.27 \$11,858,522.82	100% 13.98%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 S0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31405SCF9	Unavailable CITIMORTGAGE, INC.		\$72,986,634.48 \$84,845,157.30 \$6,580,708.00	100%	1 \$157,365.40		\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
Total	Unavailable CITIMORTGAGE, INC.	62	\$12,803,580.11 \$19,384,288.11	66.05% 100%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	Unavailable	22 25	\$4,695,716.19 \$5,106,516.19	91.96% 100%	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	CITIMORTGAGE, INC. Unavailable	12 13	\$2,266,785.05	94.51% 100%	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	CITIMORTGAGE, INC. Unavailable	10 14	\$1,128,568.18 \$2,042,817.30	55.25% 100%	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA (\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405SCL6 Total	CITIMORTGAGE, INC. Unavailable	10 12	\$1,414,665.73	89.41%	0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA
31405SM27 Total	CITIMORTGAGE, INC. Unavailable	22 7 29	\$1,096,840.74	38.59%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	40 5 45	\$806,814.33	29.39%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	CITIMORTGAGE, INC. Unavailable	14 10 24	\$3,289,755.25	49.93% 100%	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	i										

31405SM68	CITIMORTGAGE, INC.	14	\$1,313,157.01	57 44%	\$0.00 NA			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 17	\$972,812.29	42.56%	\$0.00 NA	\$0.00 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHEN CONTROL OF THE		, , ,							
	CITIMORTGAGE, INC. Unavailable	22 1	\$177,870.52	8.36%	\$0.00 NA	\$0.00 NA	A 0 \$0.00) NA 0) NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$2,126,554.18	100%	\$0.00	\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 0 0 0
31405SMZ4	CITIMORTGAGE, INC. Unavailable	9	4 /					NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00			\$0.00 0 \$0.00
31405TZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,263,316.43	46.23%	\$0.00 NA	\$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Track	Unavailable	5	. ,,					NA 0		\$0.00 NA 0 \$0.00 NA
Total		12	\$2,732,566.43	100%	\$0.00	\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31405TZT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5			1			NA 0		\$0.00 NA 0 \$0.00 NA
Total		5	\$719,420.00	100%	\$0.00	\$0.00	0 \$0.00) 0	\$0.00	\$0.00 0 0 0 0
31405TZU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,924,970.00					NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 18	1 //				\$0.00 0 \$0.00) NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405VK63	WACHOVIA MORTGAGE CORPORATION	4	\$737,012.00	69.45%	0 \$0.00 NA	\$0.00 NA	NO \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 6	\$324,170.00	30.55%	\$0.00 NA	\$0.00 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	13	, , , , , , , , , , , , ,					NA 0		\$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORIGAGE CORPORATION	13	4 //-			\$0.00 NA \$0.00	0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WEV3	Unavailable	22						NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$1,604,753.38	100%	\$0.00	\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 0 0.00
31405WW76 Total	Unavailable	111 111	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA \$0.00	\$0.00 0 \$0.00) NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31405WW84	Tinavailahla	79							\$204,907.14 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	79				\$0.00	0 \$0.00		\$204,907.14 NA 0	\$0.00 0 \$0.00
31405XV34	Unavailable	12	4-7 7					NA 0		\$0.00 NA 0 \$0.00 NA
Total		12	\$3,997,026.52	100%	\$0.00	\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 0 0 0
31405YQS3 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$13,003,925.00 \$13,003,925.00			\$0.00 NA \$0.00	\$0.00 0 \$0.00) NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	31						NA 0		\$0.00 NA 0 \$0.00 NA
Total	SALEM FIVE MORIGAGE COMPANT, EEC	31					0 \$0.00			\$0.00 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	111	\$15,705,456.66					NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 112	\$114,641.12 \$15,820,097.78			\$0.00 NA \$0.00	\$0.00 0) NA 0) 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ATU6	HIBERNIA NATIONAL BANK	21	\$2,907,550.49	100%	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21					0 \$0.00	0		\$0.00 0 \$0.00
	HIBERNIA NATIONAL BANK	53 53						NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total				İ						
Total	HIBERNIA NATIONAL BANK	35 35					\$0.00 0 \$0.0 0) NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406B4C1	BANKNORTH, NA	67	\$11,837,237.22	100%	0 \$0.00 NA) \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		67	\$11,837,237.22	100%	\$0.00	\$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31406B4D9 Total	BANKNORTH, NA	102 102	4 -/ /			\$0.00 NA \$0.00	\$0.00 0 \$0.00) NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKNORTH, NA	15						NA 0		\$0.00 NA 0 \$0.00 NA
Total	DANKNOKIH, NA	15				\$0.00 NA	0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	15						NA 0		\$0.00 NA 0 \$0.00 NA
Total		15	\$2,293,843.43	100%	1 \$289,102.03	\$289,102.03	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	3 27						NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30					0 \$0.00			\$0.00 0 \$0.00
	PULTE MORTGAGE, L.L.C.		\$24,000,046.47					NA 0		\$0.00 NA 0 \$0.00 NA
Total			\$24,000,046.47				0 \$0.00			\$0.00 0 0 0 0
31406E5R1 Total	PULTE MORTGAGE, L.L.C.		\$10,000,405.93 \$10,000,405.93				1 0 \$0.00 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406E5S9	PULTE MORTGAGE, L.L.C.	34					A 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA
Total		34				\$0.00	0 \$0.00			\$0.00 0 \$0.00
31406E5T7	PULTE MORTGAGE, L.L.C.	42						NA 0		\$0.00 NA 0 \$0.00 NA
Total		42				\$0.00	0 \$0.00			\$0.00 0 0 0 0
31406E5U4 Total	PULTE MORTGAGE, L.L.C.	136 136				\$0.00 NA \$0.00	1 0 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406E5V2	PULTE MORTGAGE, L.L.C.	56	\$10,000,172.00	100%	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		56				\$0.00	0 \$0.00			\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	15						NA 0		\$0.00 NA 0 \$0.00 NA
\Box	Unavailable	10	\$859,408.69	27.62%	0 \$0.00 NA	\$0.00 NA	AJUJ \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		25	\$3,111,429.05	100%	0 \$0.00	0 \$0.00	0	\$0.00	\$0.00 0	\$0.00 0 0 0 0 0
31406EPK4	WACHOVIA MORTGAGE CORPORATION Unavailable	9	1 / 1 / 1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona vanaore	23				0 \$0.00	0		\$0.00 0	\$0.00 0 \$0.00
31406EPL2	WACHOVIA MORTGAGE CORPORATION Unavailable	8							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona vanaore	11				0 \$0.00	0		\$0.00 0	\$0.00 0 \$0.00
31406F2V2	UNION PLANTERS BANK NA Unavailable	79 5	1 /- /						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	84	4			0 \$0.00	0		\$0.00 0	\$0.00 0 \$0.00
31406F2W0	UNION PLANTERS BANK NA Unavailable	49	\$2,416,295.50 \$585,362.11				_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona valuose	60				0 \$0.00	0		\$0.00 0	\$0.00 0 \$0.00
31406F2Z3	UNION PLANTERS BANK NA Unavailable	78 22	. ,,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		100				0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
31406F3A7	UNION PLANTERS BANK NA Unavailable	88	\$12,182,147.39 \$1,609,866.26						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona vanaore		\$13,792,013.65			0 \$0.00	0		\$0.00 0	\$0.00 0 \$0.00
31406F3B5	UNION PLANTERS BANK NA Unavailable	37 10	1 / /						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona vanaore	47				0 \$0.00	0		\$0.00 0	\$0.00 0 \$0.00
31406F3C3	UNION PLANTERS BANK NA Unavailable	58 13	1 - / /						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,729,961.38			0 \$0.00	0		\$0.00 0	\$0.00 0 \$0.00
31406H6E2	SUNTRUST MORTGAGE INC. Unavailable	3							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona vanaore	8				0 \$0.00	0		\$0.00 0	\$0.00 0 \$0.00
31406H6F9	SUNTRUST MORTGAGE INC. Unavailable	6					_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11				0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
31406H6G7	SUNTRUST MORTGAGE INC. Unavailable	5 13							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$3,676,039.86	100%		0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
31406Н6Н5	SUNTRUST MORTGAGE INC. Unavailable	67 21	\$7,290,404.94 \$2,848,753.98				_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		88	\$10,139,158.92			0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
31406H6J1	SUNTRUST MORTGAGE INC. Unavailable	45 44							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		89	\$5,434,753.13	100%	\$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406H6K8	SUNTRUST MORTGAGE INC. Unavailable	39 49							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		88	\$8,683,305.64	100%	\$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406H6L6	SUNTRUST MORTGAGE INC. Unavailable	17 27							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
31406HC47 Total	HARWOOD STREET FUNDING I, LLC	8 8	1 / /			0 \$0.00 N 0 \$0.00	A 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HHL4	WACHOVIA MORTGAGE CORPORATION	15	. ,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 24	. , . ,			0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406HHM2	WACHOVIA MORTGAGE CORPORATION	25	- / /						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 39	- / /			0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406J7D9	IRWIN MORTGAGE CORPORATION	7	\$771,450.00				_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 46				0 \$0.00 N 0 \$0.00	A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406J7L1	NATIONAL CITY MORTGAGE COMPANY Unavailable	37							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	_	\$10,206,083.25			0 \$0.00	0		\$0.00 NA 0	\$0.00 0 \$0.00 NA
31406JE33 Total	HARWOOD STREET FUNDING I, LLC		\$19,343,991.48 \$19,343,991.48			\$0.00 N	A 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	59							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PARTICOL STREET FUNDING I, EEG	59				0 \$0.00	0		\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31406JE58 Total	HARWOOD STREET FUNDING I, LLC	31 31				0 \$0.00 N	A 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC		\$11,781,109.24						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	, and the second		\$11,781,109.24			0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
31406JE74 Total	HARWOOD STREET FUNDING I, LLC	54 54	4-//			0 \$0.00 N	A 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JE82	HARWOOD STREET FUNDING I, LLC	35							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35				0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
31406JP23	WASHINGTON MUTUAL BANK, FA	1	\$159,000.00	10.74%		0 \$0.00 N	Α0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,628.00	16.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	0 \$0.00	NA	0 \$0.00	NA
-	Unavailable	6	4 / /			-		_							0 \$0.00	
Total		9	\$1,480,432.30	100%	50.00	H	0 \$0.00	⊟'	0 \$0.00	Н	0 \$0.00	Ή	0 \$0.00	Ή	0 \$0.00	Н
31406JP31	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	5	\$1,124,953.58		1				1			1		1	0 \$0.00	-
	BANK Unavailable	5	\$166,000.00 \$977,587.20			$\perp \perp$				\Box		\perp			0 \$0.00 0 \$0.00	
Total	Onavanable	12	7			-	0 \$0.00	-			0 \$0.00	\rightarrow	0 \$0.00	\rightarrow	0 \$0.00	_
31406JP49	WASHINGTON MUTUAL BANK, FA	7	\$594,266.48	16.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	0 \$0.00	ONA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$254,708.45			$\overline{}$				$\overline{}$		$\overline{}$		_	0 \$0.00	_
-	Unavailable	34	4 / 1 2 2 / 1 2			-		=				\rightarrow		_	0 \$0.00	_
Total		44	\$3,547,196.97	100%	0 \$0.00	H	0 \$0.00	 1	0 \$0.00	H	0 \$0.00	+	0 \$0.00	╢	0 \$0.00	Н
-	WASHINGTON MUTUAL BANK, FA Unavailable	30 41	\$5,739,511.40 \$8,268,596.78												0 \$0.00 0 \$0.00	
Total	Chavanable	71				-	0 \$0.00			_	0 \$0.00		0 \$0.00		0 \$0.00	
31406JP64	WASHINGTON MUTUAL BANK, FA	15	\$1,431,511.00	70.51%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00)NA	0 \$0.0) NA	0 \$0.00	NA
Total	Unavailable	6 21	\$598,800.00 \$2,030,311.00			-	0 \$0.00 0 \$0.00	-		_	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
			, , ,													
31406JP72	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	52	\$3,076,712.25 \$137,320.00			$\overline{}$		$\overline{}$		-		$\overline{}$			0 \$0.00 0 \$0.00	_
	BANK Unavailable	33				ш						\perp			0\$0.00	
Total	Ontvunuole	87	\$5,073,127.20			-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31406JP80	WASHINGTON MUTUAL BANK, FA	46	\$6,889,679.00	60.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0) NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$275,834.66	2.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	0 \$0.00	NA	0 \$0.00	NA
-	Unavailable	25 73													0 \$0.00 0 \$0.00	
Total		/3	\$11,471,076.43	100%	0 50.00	H	0 \$0.00		50.00	-	0 \$0.00		0 \$0.00	Ш	050.00	Н
31406JP98	WASHINGTON MUTUAL BANK, FA Unavailable	16 34													0 \$0.00 0 \$0.00	
Total	Onevanuore	50					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31406JPG2	WASHINGTON MUTUAL BANK, FA	7	\$615,292.56	60.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$324,313.19	31.94%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00)NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 11	\$75,824.10 \$1,015,429.8 5				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
-	WASHINGTON MUTUAL BANK, FA Unavailable	8	\$1,791,800.00 \$744,000.00												0 \$0.00 0 \$0.00	
Total		12					0 \$0.00				0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00	
31406JPK3	WASHINGTON MUTUAL BANK, FA	52								NΑ					0 \$0.00	
Total	Unavailable	27 79	\$1,648,442.15 \$4,997,935.11				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	MACHINGTON MITHAL DANIZ FA	10													0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	18 26	\$2,569,937.40	59.05%	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA
Total	-	44	\$4,352,486.04	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00	╢	0 \$0.00	4	0 \$0.00	\mathbb{H}
31406JPM9	WASHINGTON MUTUAL BANK, FA Unavailable	4	\$455,094.95 \$1,070,719.03												0 \$0.00 0 \$0.00	
Total	Onavanable	13					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31406JPN7	WASHINGTON MUTUAL BANK, FA	4	\$881,550.00	35.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0) NA	0 \$0.00	NA
Total	Unavailable	7 11	\$1,584,679.80 \$2,466,229.80	64.26%	0 \$0.00	NA		NA (0 \$0.00			NA		0 NA	0 \$0.00 0 \$0.00	NA
-	WASHINGTON MUTUAL BANK, FA Unavailable	3 8				_									0 \$0.00 0 \$0.00	
Total		11	\$2,964,939.66	100%		-	0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31406JPQ0	WASHINGTON MUTUAL BANK, FA	19	\$2,641,540.00	44.15%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00)NA	0 \$0.00	λNΑ	0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,005.11	2.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	0 \$0.00	λNΑ	0 \$0.00	NA
Total	Unavailable	23 43					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,													
31406JPR8	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	23	\$4,844,788.00 \$317,441.65			-				-	_	_	H	$\overline{}$	0 \$0.00 0 \$0.00	_
	BANK Unavailable	28				ш		\perp		ш					0 \$0.00	
Total		52					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
-	WASHINGTON MUTUAL BANK, FA	16								NΑ		NA			0 \$0.00	
Total	Unavailable	5 21	40,			-	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	NA CHINICTON MUTUAL DANIZ DA															
	WASHINGTON MUTUAL BANK, FA Unavailable	14 6	\$816,698.00	29.54%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA
Total		20	\$2,764,733.00	100%	0 \$0.00	H	0 \$0.00		0 \$0.00	-	0 \$0.00	H	0 \$0.00	4	0 \$0.00	\Box
31406JPU1	WASHINGTON MUTUAL BANK, FA	75								NΑ	0 \$0.00				0 \$0.00	
Total	Unavailable	19 94					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_
31406JPV9	WASHINGTON MUTUAL BANK, FA	44				NΔ	0 \$0.00	NΔ	0 \$0.00) N A	0 \$0.0	ONA	0 \$0.00	NΔ
	Unavailable	20	\$4,034,347.06	29.65%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0NA	0 \$0.00	NA
***-*-*	II .	64	\$13,605,272.06	100%	0 \$0.00	Ш'	0 \$0.00		0 \$0.00		0 \$0.00	4	0 \$0.00	4	0 \$0.00	1—
Total					1	1	' '	1 1	1		1	1 1	1	1 1	1 1	
	WASHINGTON MUTUAL BANK, FA Unavailable	34 10													0 \$0.00 0 \$0.00	

31406JPY3	WASHINGTON MUTUAL BANK, FA Unavailable	5 29				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	\$6,667,563.19	100%	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31406JPZ0	WASHINGTON MUTUAL BANK, FA Unavailable	4	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontvintable	15	1 - 1 / 1 - 1 - 1			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406JYT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	57	\$9,750,888.95 \$502,667.99			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable		\$10,253,556.94			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 NA
31406JYU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,224,149.49	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NOME WORLD WEEK	39	\$5,224,149.49	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406JZ22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	20	\$2,424,864.78 \$364,300.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaute	24				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00
31406JZ30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,069,800.00	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOME MORIGAGE	10	\$1,069,800.00	100%	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31406JZ48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,787,200.00	92.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 27	4= 10,000000			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	DONAL AD MODERA GE, ING. DDA DONAL AD	21	\$3,027,396.96	100%	50.00	\$0.00	50.00	\$0.00	\$0.00 0 \$0.00
31406JZ55 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23 23		100%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR								
31406JZ63 Total	HOME MORTGAGE, INC. DBA POPULAR	24 24	\$1,640,719.52 \$1,640,719.52	100%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR								
31406JZ71 Total	HOME MORTGAGE	28 28	\$3,769,320.00 \$3,769,320.00		1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR								
31406JZ89 Total	HOME MORTGAGE	26 26			1 11	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE. INC. DBA POPULAR								
31406JZ97	HOME MORTGAGE Unavailable	38 5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43				\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406JZV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,854,874.47	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		48	\$4,854,874.47	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406JZW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$8,791,336.44	93.85%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61	4 7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406JZX4	POPULAR MORTGAGE, INC. DBA POPULAR	35	\$4,989,182.13	04.750/ (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31400JZA4	HOME MORTGAGE Unavailable	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$5,265,632.13	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406JZY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$2,611,255.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406JZZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 37	, , , , , , , , , ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406K2K5	OPTEUM GROUP	13				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406K2L3 Total	OPTEUM GROUP	9 9				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406K6P0	Unavailable		\$12,608,854.94			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Travailable		\$12,608,854.94			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31406K6Q8 Total	Unavailable	10 10				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406K6R6 Total	Unavailable	24 24				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KA26	NATIONAL CITY MORTGAGE COMPANY		\$15,215,560.13			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,973,598.84 \$27,189,158.97			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KA34	NATIONAL CITY MORTGAGE COMPANY	14				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 20				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KA59	SELF-HELP VENTURES FUND	15				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$1,188,194.11	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
					 	1 11	1 11	1 11	

-	NATIONAL CITY MORTGAGE COMPANY Unavailable	12 24				NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36	\$9,402,494.49			0			\$0.00	\$0.00	\$0.00 0 0 0 0
31406KAC4 Total	SELF-HELP VENTURES FUND	12 12				NA 0		-	0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KAM2	NATIONAL CITY MORTGAGE COMPANY Unavailable	30 35			, , , , , , , , , , , , ,	NA 1 NA 0	7	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		65	, ,, ,, ,,						\$0.00	\$0.00	\$0.00 0 0 0 0
31406KAN0 Total	NATIONAL CITY MORTGAGE COMPANY	5 5				NA 0		_	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	7	\$1,552,650.00 \$1,458,398.16			NA 0 NA 0		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	14				-			0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	36 10			1	NA 0 NA 0	1	=		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46							\$0.00	\$0.00	\$0.00 0 \$0.00
31406KBF6 Total	NATIONAL CITY MORTGAGE COMPANY	1 1	4 - 1, - 1-1				1	=	0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	20 12	\$4,192,205.00 \$2,407,855.73		1	NA 0 NA 0	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32	\$6,600,060.73	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406KBJ8 Total	SELF-HELP VENTURES FUND	17 17				NA 0			0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	10 13	4 //			NA 0 NA 0		-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	23	\$5,649,640.16	-	1	-	1		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406KJT8 Total	WACHOVIA MORTGAGE CORPORATION	50 50	4 -7 - 7	100% (NA 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KML1 Total	WACHOVIA MORTGAGE CORPORATION	37 37	\$4,435,835.83 \$4,435,835.83			NA 0	1		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KMM9 Total	WACHOVIA MORTGAGE CORPORATION	33 33				NA 0		ightarrow	0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KMN7 Total	WACHOVIA MORTGAGE CORPORATION	30 30			1	NA 0	1	=	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KMP2 Total	WACHOVIA MORTGAGE CORPORATION	43 43				NA 0		=	0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KMQ0 Total	WACHOVIA MORTGAGE CORPORATION	13 13	+ , - ,		1	NA 0	1	=	0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KMR8 Total	WACHOVIA MORTGAGE CORPORATION	7 7	\$1,619,987.76 \$1,619,987.76					-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KMS6 Total	WACHOVIA MORTGAGE CORPORATION	16 16				-			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KMT4 Total	WACHOVIA MORTGAGE CORPORATION	45 45	4-77			-		-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KMU1 Total	WACHOVIA MORTGAGE CORPORATION	54 54				NA 0		-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KMV9 Total	WACHOVIA MORTGAGE CORPORATION	54 54	. , ,			NA 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KMW7 Total	WACHOVIA MORTGAGE CORPORATION	26 26				NA 0	1	=	\$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KMX5 Total	WACHOVIA MORTGAGE CORPORATION	33 33				NA 0	1		\$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KMY3 Total	WACHOVIA MORTGAGE CORPORATION	8				NA 0	1		0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KMZ0 Total	WACHOVIA MORTGAGE CORPORATION	37 37				NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NETBANK FUNDING SERVICES Unavailable	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00 NA 0 1 \$176,431.35 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34							1 \$176,431.35 0	\$0.00 0	\$0.00 0 0 0.00
31406KQ37 Total	Unavailable	17 17				NA 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KQ45 Total	Unavailable	32 32				NA 0			\$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KQ52	Unavailable	48				NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		48	\$4,851,995.31	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406KQ60 Total	Unavailable	25 25	. , ,			NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406KQ78 Total	Unavailable	12 12	4 //					=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total			,510,270,27	100 / 0						\$0.00	0,000

31406KQ86 Total	Unavailable	33 33					0 \$0.00 NA 0 0 \$0.00 0		
31406KQ94 Total	Unavailable	11 11					0 \$0.00 NA 0 0 \$0.00 0		
31406KQZ6 Total	Unavailable 	9	, ,,				0 \$0.00 NA 0 0 \$0.00 0		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
31406KRA0	Unavailable	47	\$6,402,367.77	100%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31406KRB8	Unavailable	47 57	\$ 6,402,367.77 \$7,089,015.44				0 \$0.00 0 0 \$0.00 NA		
Total		57	, ,,.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406KRC6 Total	Unavailable	70 70					0 \$0.00 NA 0 0 \$0.00 0		
31406KRD4 Total	Unavailable	129 129	\$15,844,881.00 \$15,844,881.00				0 \$0.00 NA 0 0 \$0.00 0		
31406KRE2 Total	Unavailable	37 37					0 \$0.00 NA 0 \$0.00		
31406KZF0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,994,020.78	100% 1	\$169,643.62 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 1	\$169,643.62 NA 0 \$0.00 NA
Total		11	\$1,994,020.78	100% 1	\$169,643.62 0	\$0.00	0 \$0.00	\$0.00 1	\$169,643.62 0 \$0.00
31406KZR4 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6 6	\$1,169,447.88 \$1,169,447.88				0 \$0.00 NA 0		
31406KZS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,927,845.58	100%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		16	\$3,927,845.58	100%	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31406KZT0 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15 15	1-,,				0 \$0.00 NA 0		
31406KZU7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,001,531.38	100%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.00	\$0.00	\$0.00 0 \$0.00
31406L2V9 Total	SUNTRUST MORTGAGE INC. Unavailable	58 79		73.09%	\$0.00 NA 0	\$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31406L4K1	SUNTRUST MORTGAGE INC.	69	\$11,485,385.37	57.42%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 115	\$8,517,210.10 \$20,002,595.47		1		0 \$0.00 NA 0 0 \$0.00 0		
31406LYW2 Total	INDEPENDENT BANK CORPORATION	17 17					0 \$0.00 NA 0 0 \$0.00 0		
31406LYX0 Total	INDEPENDENT BANK CORPORATION	15 15				\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406MD60	U.S. BANK N.A. Unavailable	1 34	\$301,600.00 \$7,339,895.59			\$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		35	\$7,641,495.59	100%	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31406MD78 Total	U.S. BANK N.A. Unavailable	19 21	\$2,775,263.19	94.11%	\$0.00 NA 0	\$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	1	\$91,267.42	4.39%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 12	1 //				0 \$0.00 NA 0 0 \$0.00 0		
	U.S. BANK N.A. Unavailable	1 27		95.96%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31406ME44	CITIMORTGAGE, INC.	28	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 0 \$0.00 NA 0		
Total	Unavailable	56	\$11,973,836.79 \$12,833,743.02	93.3%	\$0.00 NA 0	\$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31406ME51	CITIMORTGAGE, INC. Unavailable	44	1 //						
Total		77	\$13,646,102.96	100%	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31406ME69 Total	CITIMORTGAGE, INC. Unavailable	17 18	\$3,856,721.82	97.72%	\$0.00 NA 0	\$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.		\$1,136,000.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,807,172.12 \$11,943,172.12				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406ME85	CITIMORTGAGE, INC. Unavailable	31 45						\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		76	\$14,712,152.63	100%	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31406ME93 Total	CITIMORTGAGE, INC. Unavailable	5 6		85.54%	\$0.00 NA 0	\$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	1	\$56,000.00	1.71%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 16					0 \$0.00 NA 0 0 \$0.00 0		

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31406MEB8	U.S. BANK N.A. Unavailable	1 26	\$43,954.05 \$5,011,355.05	99.13%	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		27	\$5,055,309.10	100%	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406MEC6	Unavailable	15	\$2,744,067.00			\$0.00 NA			
Total		15	\$2,744,067.00	100%	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406MED4	U.S. BANK N.A. Unavailable	42	\$249,375.00 \$7,631,870.00		\$0.00 NA 0 \$206,660.47 NA 0	\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 1 \$206,660.47 NA 0	
Total	Ullavaliable	44			\$206,660.47 0	\$0.00		1 \$206,660.47 0	
31406MEE2	Unavailable	5	\$1,207,713.15	100% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		5	\$1,207,713.15			\$0.00		0 \$0.00 0	
31406MEF9	U.S. BANK N.A.	1	\$304,415.00			\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	10 11	\$1,659,884.00 \$1,964,299.00			\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31406MEG7 Total	U.S. BANK N.A.	22 22	\$1,432,485.10 \$1,432,485.10			\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
21.406MEHE	U.S. BANK N.A.	24	\$1,615,244.54	100% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	U.S. BANK N.A.	24	\$1,615,244.54 \$1,615,244.54			\$0.00 NA		0 \$0.00 NA 0	
31406MEJ1	U.S. BANK N.A.	55	\$4,523,477.18	100% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Old, British Will	55	\$4,523,477.18			\$0.00		0 \$0.00 0	
31406MEK8	U.S. BANK N.A.	79	\$6,116,900.88	100%	\$0.00 NA 0	\$0.00 NA) \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		79	\$6,116,900.88	100%	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406MEL6	U.S. BANK N.A.		\$15,598,874.39			\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		181	\$15,598,874.39	100%	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	U.S. BANK N.A.		\$15,880,534.26			\$0.00 NA			
Total		182	\$15,880,534.26			\$0.00		0 \$0.00 0	
31406MFA9 Total	Unavailable	12 12	\$2,691,886.31 \$2,691,886.31			\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31406MFB7	CITIMORTGAGE, INC. Unavailable	41	\$670,000.00 \$8,808,025.89			\$0.00 NA (\$0.00 NA (
Total		45	\$9,478,025.89	100%	\$0.00	\$0.00		0 \$0.00 0	
31406MFC5	CITIMORTGAGE, INC.	44	\$7,140,946.95			\$0.00 NA			
Total	Unavailable	24 68	\$4,660,607.80 \$11,801,554.7 5			\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
	77 211								
31406MFD3 Total	Unavailable	10 10	\$2,248,239.01 \$2,248,239.01			\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31406MEE1	CITIMORTGAGE, INC.	8	\$1,494,018.01	12 22% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	57	\$10,729,552.30	87.78%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		65	\$12,223,570.31	100%	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406MFF8	CITIMORTGAGE, INC. Unavailable	21 29	\$3,330,273.38 \$5,896,767.21			\$0.00 NA (\$0.00 NA (
Total	Olidvaliable	50			\$0.00	\$0.00	\$0.00	0 \$0.00 NA 0	
31406MFG6	CITIMORTGAGE, INC.	3	\$333,000.00	10.16%	\$0.00 NA 0	\$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	16	\$2,943,206.45	89.84%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		19	\$3,276,206.45	100%	\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406MFH4	CITIMORTGAGE, INC. Unavailable	1 22	\$244,000.00 \$4,389,884.69			\$0.00 NA (\$0.00 NA (
Total	Chavanable	23	\$4,633,884.69			\$0.00		0 \$0.00 0	
31406MFJ0	CITIMORTGAGE, INC.	9	\$1,291,265.15	32.71%	\$0.00 NA 0	\$0.00 NA) \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	10 19	\$2,655,958.49 \$3,947,223.64	67.29%	\$0.00 NA 0	\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		19							
31406MFK7	CITIMORTGAGE, INC. Unavailable	2 15	\$329,281.71 \$3,787,252.69			\$0.00 NA (\$0.00 NA (
Total		17			\$0.00	\$0.00 (0 \$0.00 NA 0	\$0.00 0 \$0.00
31406MFL5	CITIMORTGAGE, INC.	11	\$2,370,744.74	14.21%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	70	\$14,316,880.97 \$16,687,625.71	85.79%	\$0.00 NA 0	\$0.00 NA (\$0.00 NA		\$0.00 NA 0 \$0.00
31406MFM3	CITIMORTGAGE, INC. Unavailable	13 48	\$2,003,722.35 \$9,760,614.60			\$0.00 NA (\$0.00 NA (
Total			\$11,764,336.95		\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	1	\$126,000.00			\$0.00 NA			
Total	Unavailable	7	\$1,134,236.00 \$1,260,236.00			\$0.00 NA (\$0.00 NA		
31406MH82	CITIMORTGAGE, INC. Unavailable	13	\$101,618.95 \$1,743,273.99			\$0.00 NA (\$0.00 NA (
Total		16	\$1,844,892.94		\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406MH90	Unavailable	14	\$2,267,226.24	100%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		14	\$2,267,226.24					0 \$0.00 0	
31406MJ23	CITIMORTGAGE, INC.	2	\$261,700.00			\$0.00 NA			
Total	Unavailable	32 34	\$5,986,000.83 \$6,247,700.83			\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
		34							
31406MJ31	Unavailable	8	\$1,110,832.45			\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
Total		8	\$1,110,832.45	100%	0 \$0.00 0	\$0.00	וטט.טק וע	יטו וטטיטע וט	\$0.00I IUI30.00I

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	CITIMORTGAGE, INC. Unavailable		\$15,144,084.24	74.66%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.0	00 N <i>A</i>
Total			\$20,284,863.09				0 \$0.00		0 \$0.00		0 \$0.00			
	CITIMORTGAGE, INC. Unavailable	90	\$1,165,311.05 \$14,055,532.88											
Total		98	\$15,220,843.93	100%	\$0.00		0 \$0.00	_	0 \$0.00	\Box	0 \$0.00	H	0 \$0.00 0 \$0.0	00
	CITIMORTGAGE, INC. Unavailable	4 26	1/					NΑ	0 \$0.00					
Total	Ullavaliable	30							0 \$0.00		0 \$0.00			
	CITIMORTGAGE, INC.	41	4-7 - 7											
Total	Unavailable		\$21,828,081.30 \$30,995,975.16				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
	CITIMORTGAGE, INC.	3												
	Unavailable	44	\$7,690,240.84	94.43%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.0	00 N <i>A</i>
Total		47	\$8,144,080.51	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0\$0.0	JO
	CITIMORTGAGE, INC. Unavailable	11												
Total		14					0 \$0.00		0 \$0.00		0 \$0.00			
	CITIMORTGAGE, INC.	19											0 \$0.00 NA 0 \$0.0	
Total	Unavailable	94 113	1-/ /						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
31406MJH0	CITIMORTGAGE, INC.	159	\$8,529,739.72	60.25%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.0	00 N.A
	Unavailable	102	\$5,627,078.14	39.75%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.0	00 N <i>A</i>
Total			\$14,156,817.86											
	CITIMORTGAGE, INC. Unavailable	94 91				-		-						
Total		185	\$16,932,528.05				0 \$0.00		0 \$0.00		0 \$0.00			
	CITIMORTGAGE, INC.	1												
Total	Unavailable	25 26					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31406MJL1	Unavailable	12	\$1,061,736.09	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.0	00 NA
Total		12	\$1,061,736.09	100%	\$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0	00
	Unavailable	11												
Total		11	, ,,-				0 \$0.00		0 \$0.00		0 \$0.00			
	CITIMORTGAGE, INC. Unavailable	19 228	\$2,573,488.11 \$45,935,254.40											
Total			\$48,508,742.51					\Box	0 \$0.00		0 \$0.00			
	CITIMORTGAGE, INC.		\$20,230,264.85							NΑ	0 \$0.00			
Total	Unavailable		\$131,052,346.01 \$151,282,610.86								0 \$0.00		0 \$0.00 0 \$0.0	00 NA
31406MJQ0	CITIMORTGAGE, INC.	155	\$26,798,399.06	35.28%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	-	0 \$0.00	NA	0 \$0.00 NA 0 \$0.0	00 NA
Total	Unavailable		\$49,159,294.10 \$75,957,693.16				0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
	CITIMORTGAGE, INC.													
	Unavailable	3 17	\$2,910,534.33	91.07%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.0	00 NA
Total		20	\$3,195,845.33	100%	\$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	H	0 \$0.00 0 \$0.0)0
	CITIMORTGAGE, INC. Unavailable	5 75	\$938,493.10 \$13,896,414.66											
Total			\$14,834,907.76					-	0 \$0.00	=	0 \$0.00			
31406MJT4	CITIMORTGAGE, INC.	19	4 //											
Total	Unavailable	45 64	\$8,644,837.63 \$11,430,788.24				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
31406MJU1	CITIMORTGAGE, INC.	204	\$37,854,589.80	36.64%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.0	00 N.A
	Unavailable	278	\$65,467,481.97	63.36%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.0	00 N <i>A</i>
	CAMIN TO DIEGO TO THE CONTROL OF THE		\$103,322,071.77				0 \$0.00		0 \$0.00		0 \$0.00			
	CITIMORTGAGE, INC. Unavailable		\$24,422,282.29	73.02%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.0	00 N <i>A</i>
Total		166	\$33,444,830.04	100%			0 \$0.00	A	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0	00
	CITIMORTGAGE, INC.	2	\$262,800.00 \$8,161.535.35											
Total	Unavailable	41 43	4-7 - 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
31406MJX5	Unavailable	8	\$1,011,737.07	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00 NA 0 \$0.0	00 NA
Total		8	\$1,011,737.07	100%			0 \$0.00		0 \$0.00		0 \$0.00			
31406MJY3	CITIMORTGAGE, INC.		\$70,174,071.03					NΑ	0 \$0.00	NΑ	0 \$0.00			
Total	Unavailable		\$48,421,942.37 \$118,596,013.40				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0	
31406MJZ0	CITIMORTGAGE, INC.	39	\$7,588,388.99	27.23%				-		NΑ		NA (
	Unavailable	94	\$20,279,596.75 \$27,867,985.74	72.77%	\$0.00	NA		NΑ		NΑ		NΑ	0 \$0.00 NA 0 \$0.0	00 N
	NAVA EEDEDAL CREDIELDISSI													
31406MVG8 Total	NAVY FEDERAL CREDIT UNION		\$20,023,613.79 \$20,023,613.79				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31406MVH6	NAVY FEDERAL CREDIT UNION	134	\$25,063,398.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.0	00 N/
Total			\$25,063,398.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0\$0.0	
	 			 		H	+	H	1	Н	+	H	+ +++	+

31406MVJ2 Total	NAVY FEDERAL CREDIT UNION		\$10,522,510.14 \$10,522,510.14						\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MVK9 Total	NAVY FEDERAL CREDIT UNION		\$20,107,732.18 \$20,107,732.18							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MVL7 Total	NAVY FEDERAL CREDIT UNION	7 7	\$1,079,303.14 \$1,079,303.14			-			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406MVM5 Total	NAVY FEDERAL CREDIT UNION	105 105	\$20,040,519.79 \$20,040,519.79				1	-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406NWY6 Total	Unavailable	3 3	1-1-/-						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,133,273.08	78.1%	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406NX90	Unavailable	2								\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31406NYA6	T	2								\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	Unavailable	7 7	1 - 7					_	0 \$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406P6G9 Total	SUNTRUST MORTGAGE INC. Unavailable	32 31 63	\$4,274,518.16	49.05%	0 \$0.00	NA (\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	17	, , ,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 38	1 //						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	14 33	\$3,160,087.52	70.62%	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406P6K0	SUNTRUST MORTGAGE INC.	24	, , , ,				\$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$1,766,736.70	25.11%	0 \$0.00	NA (\$0.00	NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406P6L8	SUNTRUST MORTGAGE INC. Unavailable	10 10	4 / -/							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CUNTRIVET MODEC A CE INC	20	, ,, ,, ,,		0 \$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406P6M6 Total	SUNTRUST MORTGAGE INC. Unavailable	10 18 28	\$3,824,816.07	61.14%	0 \$0.00	NA (\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406P6N4	SUNTRUST MORTGAGE INC.	30									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 67	\$9,047,227.66 \$15,224,962.15			-			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$2,635,019.99 \$10,901,609.03	80.53%	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406P6Q7	SUNTRUST MORTGAGE INC.		\$13,536,629.02 \$11,727,758.06						0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total			\$11,727,758.06	100%	0 \$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406P6R5 Total	SUNTRUST MORTGAGE INC. Unavailable	83 100	\$15,322,740.09	84.29%	0 \$0.00	NA (NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PD89	FIRST HORIZON HOME LOAN	166								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CORPORATION	16						\perp	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31406PD97 Total	FIRST HORIZON HOME LOAN CORPORATION	16 16	117 7 7			$oxed{oxed}$		\perp	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PDW6	FIRST HORIZON HOME LOAN	144				П		П		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CORPORATION Unavailable	44 188	\$4,611,303.78	18.11%	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PDX4	FIRST HORIZON HOME LOAN	76								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CORPORATION Unavailable	44 120	\$3,018,467.57	37.82%	0 \$0.00	NA (\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PDY2	FIRST HORIZON HOME LOAN	7	\$1,500,383.04								\$0.00 NA 0 \$0.00 NA
Total	CORPORATION	7	\$1,500,383.04				\$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31406PDZ9	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,312,593.98 \$1,311,097.53							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PEA3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	14	\$1,580,214.35 \$38,000.00			$oldsymbol{ol}}}}}}}}}}}}}}}}}$				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15							0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PEB1	FIRST HORIZON HOME LOAN CORPORATION	28 28	, ,= -,						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PEC9	FIRST HORIZON HOME LOAN	100						П		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
[CORPORATION	1 100	,000,140,40	1 200 /0	1 \$0.00	<u> </u>	\$0.00	[- ·· · ·]	\$5.0011710	\$5.00 11110	25.001.110 00.0011A

Total		100	\$10,635,146.45	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31406PEF2	FIRST HORIZON HOME LOAN CORPORATION	56	\$11,347,757.40	98.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 57	\$185,528.00 \$11,533,285.40			_	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406PEG0	FIRST HORIZON HOME LOAN	142	\$27.756.848.10	07 65%	0 \$0.00	NI A	0 \$0.00	NA.	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
51400FEG0	CORPORATION Unavailable	2	\$667,650.00	2.35%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		144	\$28,424,498.10	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 0 0.00
31406РЕН8	FIRST HORIZON HOME LOAN CORPORATION	72						\perp			
Total	Unavailable	76	\$912,500.00 \$18,299,905.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406PEJ4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,286,178.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COR ORDITOR	9	\$1,286,178.53	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406PEL9	FIRST HORIZON HOME LOAN CORPORATION	206	\$45,171,701.00	90.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 225	. , , ,				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406PEM7	FIRST HORIZON HOME LOAN	21	\$4,188,602.90	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CORPORATION	21				$\overline{}$	0 \$0.00	ш.	0 \$0.00		0 \$0.00 0 \$0.00
31406РЈУ6	RBC CENTURA BANK	9	4 //			_					
Total	DDG GENTURA RANK	9	42,010,020,00				0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 0.00
31406PJZ3 Total	RBC CENTURA BANK	28 28	\$2,814,027.41 \$2,814,027.41	-		_	0 \$0.00 0 \$0.00	-		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RBC CENTURA BANK	40 40				_		_			
Total	DDC CENTUDA DANIZ		, ,,, ,							0 \$0.00	
31406PKK4 Total	RBC CENTURA BANK	70 70	\$10,709,908.80 \$10,709,908.80			-	0 \$0.00 0 \$0.00		0 \$0.00 NA		0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00
31406PKL2 Total	RBC CENTURA BANK	22 22					0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	18									
Total	Unavailable	8 26	\$1,127,719.78	29.28%	0 \$0.00	NA		NΑ		.0 \$0.00 NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	26									
Total	Unavailable	32 58	\$5,420,913.60	61.9%	0 \$0.00	NA		NΑ		0 \$0.00 NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	, , , , , , , , , , , , , , , , , , , ,								
Total	Unavailable		\$4,156,468.90	92.69%	0 \$0.00	NA		NΑ		0 \$0.00 NA	
31406PMY2	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,094,293.04			NA	0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 7					0 \$0.00 0 \$0.00			0 \$0.00 NA	
31406PMZ9	UNION FEDERAL BANK OF INDIANAPOLIS	8								0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 15	\$1,050,574.80 \$2,766,951.69				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406PP60	THE HUNTINGTON NATIONAL BANK	10	1 /								0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 17	\$626,413.90 \$1,549,774.92				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406PP78	THE HUNTINGTON NATIONAL BANK	4	1/								
Total	Unavailable	9 13					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	11 13	4 / 2 2 / 2 2 2								
Total	Unavanable	24					0 \$0.00				0 \$0.00 0 \$0.00
31406PQA0	THE HUNTINGTON NATIONAL BANK Unavailable	23 13									
Total	- CALL CHILDRE	36					0 \$0.00		0 \$0.00 NA		0 \$0.00 0 \$0.00
31406PQB8	THE HUNTINGTON NATIONAL BANK Unavailable	34	7 7								
Total		35					0 \$0.00		\$0.00		0 \$0.00 0 \$0.00
31406PQC6 Total	THE HUNTINGTON NATIONAL BANK	20 20					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	6									
Total	Unavailable	2 8	\$250,456.62	21.42%	0 \$0.00	NA		NΑ			
	THE HUNTINGTON NATIONAL BANK	31									
Total	Unavailable	6 37	\$799,772.86	16.58%	0 \$0.00	NA		NΑ		0 \$0.00 NA	
	THE HUNTINGTON NATIONAL BANK	27	\$2,773,545.59	90.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 30	\$299,856.03	9.76%	0 \$0.00	NA		NΑ		0 \$0.00 NA	
31406PQG7	THE HUNTINGTON NATIONAL BANK	27	\$3,565,115.44	94.39%	0 \$0.00						
	1										

Total	Unavailable	1 28	\$211,915.25 \$3,777,030.69				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406POH5	THE HUNTINGTON NATIONAL BANK	78	\$16,651,696.14	94.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4		5.23%	0 \$0.00	NΑ	_	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	THE PRANCE PANCE AND EDUCE	02	, , ,				\$0.00				90.00
31406PU23	THE BRANCH BANKING AND TRUST COMPANY	17	. ,,.			Ш					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21	\$515,5 ISIZO	_		_	0 \$0.00 0 \$0.00	\rightarrow		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PU31	THE BRANCH BANKING AND TRUST	8	\$817,600.00	44 4494	0 \$0.00	NΙΛ	0 \$0.00	NΙΔ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
514001 051	COMPANY Unavailable	10				\square		$\perp \perp$			
Total		18	\$1,839,887.74	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406PU49	THE BRANCH BANKING AND TRUST COMPANY	106	\$20,396,370.95	67.57%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 15 5	4-7 - 7- 1-1	_		=	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
24.40CDLIEC	THE BRANCH BANKING AND TRUST		#0.43C.232.50	02.000/	0 \$0.00	NT A	0 #0.00	NT A	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31406PU56	COMPANY Unavailable	51				\Box	1	ш			\$0.00 NA 0 \$0.00 NA
Total		56					0 \$0.00	_		0 \$0.00 0	\$0.00 0 \$0.00
31406PU64	THE BRANCH BANKING AND TRUST COMPANY	10	\$993,029.00	90.85%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 11	4-00,000.00			=	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
Iotai	THE DRANGH DANKING AND TRUCT	- 11	\$1,033,023.00								\$0.00
31406PU72	THE BRANCH BANKING AND TRUST COMPANY	14 14	1 /- /		1	Ш	0 \$0.00 0 \$0.00	Ш		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		14	\$1,024,312.50	100%	50.00		50.00		0 50.00	0 50.00 0	\$0.00 0 \$0.00
31406PU80	THE BRANCH BANKING AND TRUST COMPANY	26				Ш		$\perp \perp$			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29	400-, 100100			\vdash	0 \$0.00 0 \$0.00	_		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PU98	THE BRANCH BANKING AND TRUST	30	\$1,998,239.09	85 21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51.001.000	COMPANY Unavailable	6	\$346,825.36	14.79%	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$2,345,064.45	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406PUC1	WACHOVIA MORTGAGE CORPORATION Unavailable	12	\$1,855,833.61 \$140,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13				=	0 \$0.00			0 \$0.00 0	
31406PUD9	WACHOVIA MORTGAGE CORPORATION Unavailable	26						\rightarrow			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	29		_		=	0 \$0.00			0 \$0.00 NA 0	
	WACHOVIA MORTGAGE CORPORATION		\$27,425,693.06								
Total	Unavailable		\$2,203,675.78 \$29,629,368.84				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406PUF4	Unavailable	16	4 / /			NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$2,687,903.04	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406PUG2 Total	WACHOVIA MORTGAGE CORPORATION	52 52				_	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406PUH0	WACHOVIA MORTGAGE CORPORATION	42	\$4,183,010.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		42					0 \$0.00	П		0 \$0.00 0	
31406PUJ6	WACHOVIA MORTGAGE CORPORATION Unavailable	45	\$5,823,624.31 \$120,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	e na vanable	46					0 \$0.00			0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION		\$16,228,638.26								
Total			\$16,228,638.26		j		0 \$0.00			0 \$0.00 0	
31406PUL1 Total	Unavailable	24 24				=	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406PUM9	Unavailable	18									
Total		18					0 \$0.00			0 \$0.00 0	
31406PUN7 Total	Unavailable	13 13					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	20									
Total		20					0 \$0.00			0 \$0.00 0	
31406PVA4	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,609,160.77	92.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 28	\$212,000.00 \$2,821,160.77				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	THE BRANCH BANKING AND TRUST										
31406PVB2	COMPANY	35				ш		\perp			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31406PVC0	THE BRANCH BANKING AND TRUST	77	\$16,801,923.85	84.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY Unavailable	15	\$3,105,004.15	15.6%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$19,906,928.00							0 \$0.00 0	
31406PVD8	THE BRANCH BANKING AND TRUST	20	\$1,310,791.95	93.24%	0 \$0.00	NĀ	0 \$0.00	ΝĀ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	COMPANY	<u></u>					<u> </u>								Ц	
Total	Unavailable	2 22	\$95,001.00 \$1,405,792.9 5				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31406PVE6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,106,982.24	70.09%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	9 30	\$899,280.00 \$3,006,262.24			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31406PVF3	THE BRANCH BANKING AND TRUST	85	\$16,613,711.94	E0 000/	\$0.00	NI A	0 \$0.00	NΙΛ	0 \$0.00	NΙΔ	0 \$0.00	NI A	0 \$0.0	ONA	0 \$0.00	
31400FVF3	COMPANY Unavailable	54				ΝA	0 \$0.00	NA		ΝA	0 \$0.00	\vdash		0 NA	0\$0.00	NA
Total		139	\$27,700,850.35	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	
31406PVG1	THE BRANCH BANKING AND TRUST COMPANY	33	\$5,762,308.37			ш			1	\Box		\perp			0 \$0.00	
Total	Unavailable	39	\$1,060,910.13 \$6,823,218.50				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_
31406PVH9	THE BRANCH BANKING AND TRUST COMPANY	38	\$2,518,434.07	87.53%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	5 43				_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31406PVJ5	THE BRANCH BANKING AND TRUST									П						\Box
31406PVJ5	COMPANY Unavailable	29 3	\$2,878,806.54 \$268,218.65			ш				\Box		ш			0 \$0.00	
Total		32	\$3,147,025.19	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	\pm
31406PVK2	THE BRANCH BANKING AND TRUST COMPANY	52	\$6,876,005.00			ш									0 \$0.00	
Total	Unavailable	54	\$287,500.00 \$7,163,505.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31406PVL0	THE BRANCH BANKING AND TRUST COMPANY	98	\$22,296,593.15	91.15%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	10 108	4 / - /				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	THE BRANCH BANKING AND TRUST															
31406PVM8 Total	COMPANY	17 17	\$2,226,050.00 \$2,226,050.00			ш	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	\perp	0 \$0.0		0 \$0.00	
31406PVN6	THE BRANCH BANKING AND TRUST	43	\$7,564,485.46	92.01%	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	OΝΔ	0 \$0.00	NA
	COMPANY Unavailable	4	\$656,950.00	7.99%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA
Total		47	\$8,221,435.46	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	\pm
31406PVU0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,842,411.41			ш					1	ш			0 \$0.00	
Total	THE DRANGH BANKING AND TRUCT	11	\$1,842,411.41	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	U .	0 \$0.00	\square
31406PVV8	THE BRANCH BANKING AND TRUST COMPANY Unavailable	7	\$1,101,437.95 \$75,000.00			ш				-		ш			0 \$0.00	
Total	Chavanable	8				$\overline{}$	0 \$0.00	-	0 \$0.00	\rightarrow	0 \$0.00	-	0 \$0.0		0 \$0.00	
31406PVW6	THE BRANCH BANKING AND TRUST COMPANY	5	\$744,189.41	72.59%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00)NA
Total	Unavailable	1 6	\$281,000.00 \$1,025,189.41			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31406Q2F3	BISHOPS GATE RESIDENTIAL MORTGAGE	48	\$3,051,374.09	34 26%	\$0.00	-	0 \$0.00	NA	0 \$0.00	\vdash	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA
	TRUST Unavailable	88	\$5,854,440.89	65.74%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA
Total		136	\$8,905,814.98	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	П
31406Q2G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	56 3	\$5,471,536.80 \$283,615.64			oxdot				_		\perp			0 \$0.00	\perp
Total	Unavailable	62	\$6,151,746.51 \$11,906,898.95	51.67%	\$0.00	NΑ		NΑ		NΑ		NA		0 NA	0 \$0.00 0 \$0.0 0	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE															\blacksquare
31406Q2H9	TRUST PHH MORTGAGE CORPORATION	85 2				ш									0 \$0.00	
Total	Unavailable	75 162		46.37%	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_		NA		0NA	0 \$0.00 0 \$0.0 0	NA
31406Q2J5	BISHOPS GATE RESIDENTIAL MORTGAGE	13	\$2,825,217.94	34 27%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00)NA
`	TRUST PHH MORTGAGE CORPORATION	1	\$203,792.01	2.47%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00) NA
Total	Unavailable	27 41	\$5,215,179.48 \$8,244,189.43				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31406Q2K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,225,884.83	85.2%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	3 18	\$212,872.15 \$1,438,756.98				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE	10														\Box
31406Q2L0	TRUST Unavailable	5 4	\$1,123,890.95 \$775,548.34			$oldsymbol{ol}}}}}}}}}}}}}}}}}}$				-					0 \$0.00	
Total		9					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31406Q2M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ш				-		\perp			0 \$0.00	ш
Total	Unavailable	61 144	\$12,042,865.84 \$27,575,160.81				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31406Q2N6	BISHOPS GATE RESIDENTIAL MORTGAGE	85	\$19,361,131.53	56.15%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA
	TRUST Unavailable	68	1 1,11 , 1			ΝA	0 \$0.00	NA	0 \$0.00	NA	1 \$198,060.67	ΝA	0 \$0.0		0 \$0.00	
т Т		I	1	ı T	1	1 1	П	1	П		1	1]	П	1	1 1	<u> </u>

Total		153	\$34,478,976.83	100%	\$198,060.67	Щ	0 \$0.00	Ш	0 \$0.00) :	1 \$198,060.67	Щ	0 \$0.00		0 \$0.00	Ш
31406Q2P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,030,768.91	91.29%	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$98,500.00			_				NA					0\$0.00	
Total	Unavailable	30 30	Ψ100;/ 2 0101				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0) NA (-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	
31406Q2Q9	BISHOPS GATE RESIDENTIAL MORTGAGE	23	\$3,853,519.83	52 72%	\$0.00	NΑ	0 \$0.00	NΙΔ	0 \$0.00) NA	\$0.00	NΙΔ	0 \$0.00	NA	0 \$0.00	NA
51400Q2Q3	TRUST PHH MORTGAGE CORPORATION	10						\square) NA				\Box	0\$0.00	
Total	Unavailable	14 47	\$1,426,804.45 \$7,308,982.98		1		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0) NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
10111	BISHOPS GATE RESIDENTIAL MORTGAGE							П		П		П		П		П
31406Q2R7	TRUST PHH MORTGAGE CORPORATION	44 18	\$6,567,367.88 \$3,067,132.41					$\perp \perp$		NA (\perp			0 \$0.00 0 \$0.00	
	Unavailable	45	\$6,125,296.75	38.87%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		107	\$15,759,797.04	100%	\$0.00		0 \$0.00		0 \$0.00) (\$0.00		0 \$0.00		0 \$0.00	Н
31406Q2S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$911,298.09			NA		ш		NA					0\$0.00	
\vdash	PHH MORTGAGE CORPORATION Unavailable	3 19	1 /					-) NA (-		_	0 \$0.00 0 \$0.00	
Total		27	\$2,874,789.43	100%	\$0.00		0 \$0.00	П	0 \$0.00) (\$0.00		0 \$0.00		0 \$0.00	\Box
31406Q2T3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,563,554.42	26.6%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	12 124	. , ,					_		NA		_			0\$0.00	
Total	Unavailable		\$21,428,940.26 \$32,195,797.7 8				0 \$0.00 0 \$0.0 0	_	0 \$0.00) NA (-	0 \$0.00		0 \$0.00 0 \$0.00	
31406Q2U0	BISHOPS GATE RESIDENTIAL MORTGAGE	45	\$9,302,446.75	20.71%	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
,	TRUST PHH MORTGAGE CORPORATION	54	1-/ /					$\perp \perp$) NA		\perp			0 \$0.00	
Total	Unavailable	127 226	\$25,674,348.93 \$44,923,732.9 4			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		1 \$288,561.75 1 \$288,561.7 5	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE															П
31406Q2V8	TRUST PHH MORTGAGE CORPORATION	16	, , ,					\square		NA ($\overline{}$		-	0 \$0.00 0 \$0.00	\perp
	Unavailable	32	\$5,671,396.29	67.16%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$8,444,785.11	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	H
31406Q2X4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	4-77					\square		NA		-		-	0\$0.00	\perp
Total	PHH MORTGAGE CORPORATION	46	\$186,400.00 \$10,030,073.7 4				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0) NA (\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
24.405.02.4.2	BISHOPS GATE RESIDENTIAL MORTGAGE		#2 400 FF4 65	500/	#0.00	D.T.A.	ф ф	NT A	0 #0.00		#0.00	NT A	ф		00000	
31406Q3A3	TRUST Unavailable	14 16	1 //-		\$0.00 \$0.00			ш		NA (\perp			0 \$0.00 0 \$0.00	
Total		30					0 \$0.00	-	0 \$0.00	_		-	0 \$0.00	-	0 \$0.00	_
31406Q3B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,169,573.83	43.13%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	Unavailable	13								NA		_			0 \$0.00	
Total		26	\$5,029,974.25	100%	\$0.00		0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	
31406Q3L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13						ш		NA				\perp	0\$0.00	
Total	PHH MORTGAGE CORPORATION	9 22	\$2,096,168.74 \$5,030,805.11				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0) NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406O3M7	BISHOPS GATE RESIDENTIAL MORTGAGE	1	\$868,500.00	17.250/	\$0.00	NT A	0 \$0.00	DT A	0 60.00) NA	60.00	NT A	0 #0.00	NT A	0 \$0.00	
31406Q3M1/	TRUST PHH MORTGAGE CORPORATION	17	\$4,136,466.79					ш) NA				\perp	0\$0.00	
Total		21	\$5,004,966.79				0 \$0.00	-	0 \$0.00				0 \$0.00		0 \$0.00	
31406Q3R6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$837,300.00	65.63%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	Unavailable	2	\$438,500.00							NA					0 \$0.00	
Total		6	\$1,275,800.00	100%	\$0.00		0 \$0.00		0 \$0.00) (\$0.00		0 \$0.00		0 \$0.00	Ħ
31406Q3S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,720,545.00					ш		NA		\perp		\perp	0\$0.00	
	PHH MORTGAGE CORPORATION Unavailable	6	\$246,339.53 \$1,042,048.31							NA (0 \$0.00 0 \$0.00	
Total		15	\$3,008,932.84	100%	\$0.00		0 \$0.00	Н	0 \$0.00) (\$0.00		0 \$0.00		0 \$0.00	\Box
31406Q3T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,770,385.00	80.73%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION Unavailable	1	\$89,900.00 \$332,617.34							NA (0 \$0.00 0 \$0.00	
Total	Onavanianc	26					0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	
31406Q3U9	BISHOPS GATE RESIDENTIAL MORTGAGE	21	\$1,588,875.00	91.08%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	TRUST Unavailable	2	\$155,600.00		\$0.00	NA	0 \$0.00		0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,744,475.00	100%	\$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	Н
31406Q3V7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,832,405.99	78.57%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA		\perp	0\$0.00	
Total	Unavailable	5 16	\$772,500.00 \$3,604,905.9 9				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE															
31406Q3W5	TRUST PHH MORTGAGE CORPORATION	21	\$3,580,810.83 \$61,750.00		l .					NA (1		0 \$0.00 0 \$0.00	
Teas	Unavailable	13	\$2,102,013.63	36.6%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00)NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		35	, , , , , ,	i			0 \$0.00		0 \$0.00	Ш			0 \$0.00		0 \$0.00	
31406Q3X3	BISHOPS GATE RESIDENTIAL MORTGAGE	4	\$640,820.45	40.69%	\$0.00	ΝĀ	0 \$0.00	ΝĀ	\$0.00	NA	\$0.00	ΝĀ	\$0.00	NĀ	0 \$0.00	NĀ

	TRUST PHH MORTGAGE CORPORATION	1	\$65,800.00	4.18%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA(\$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	9 14				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE													П		\Box
31406Q4C8	TRUST PHH MORTGAGE CORPORATION	20				ш		\Box				\sqcup		ш	0 \$0.00 0 \$0.00	\blacksquare
Total	I III MORIGIGE COR GRATION	21		_		-	0 \$0.00	=	\$0.00	-		-	0 \$0.00		0 \$0.00	
31406Q4D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,129,751.00	82.44%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	PHH MORTGAGE CORPORATION	3 22	\$879,895.43 \$5,009,646.4 3		1	-	0 \$0.00 0 \$0.00		\$0.00	_		-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_
	BISHOPS GATE RESIDENTIAL MORTGAGE					П				П		П		П		Ħ
31406Q4E4	TRUST PHH MORTGAGE CORPORATION	19 3				ш						\perp		ш	0 \$0.00	
Total	I III MORIGIGE COR GRATION	22					0 \$0.00	1471				_	0 \$0.00		0 \$0.00	
31406Q4G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,503,899.00	90.45%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	PHH MORTGAGE CORPORATION	2 25	-,			_	0 \$0.00 0 \$0.00	-	\$0.00		\$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE					П						П		П		П
31406Q4H7	TRUST PHH MORTGAGE CORPORATION	35 13				Ш		Ш				\square			0 \$0.00	
Total	FIRE WORTGAGE CONFORMATION	48		-		-	0 \$0.00	=	\$0.00	\rightarrow		-	0 \$0.00		0 \$0.00	
31406Q4J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,341.00	43.51%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 27	4 //			_	0 \$0.00 0 \$0.00	-	\$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE					\square				П				Н		Ħ
31406Q4K0	TRUST Unavailable	38 15	11,111,111			ш		ш							0 \$0.00 0 \$0.00	-
Total	Unavariable	53		-		-	0 \$0.00	=		-		-	0 \$0.00		0 \$0.00	
31406Q4M6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,256,319.41	44.96%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 21	. , . ,	_		=	0 \$0.00 0 \$0.00	=	\$0.00	-			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE	21							30.00						0 30.00	Ħ
31406Q4N4	TRUST Unavailable	10 8	, ,, ,			ш		ш						\perp	0 \$0.00	
Total	Clidvaliable	18				_	0 \$0.00	=	\$0.00			-	0 \$0.00		0 \$0.00	
31406Q4W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,338,843.65	30.19%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION Unavailable	1 18	\$174,000.00 \$2,921,214.60			_						_			0 \$0.00	
Total	Chavanable	27	1 /- /			_	0 \$0.00						0 \$0.00		0 \$0.00	
31406Q4X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,221,113.17	88.32%	0 \$0.00	ΝA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
T- 4-1	PHH MORTGAGE CORPORATION	1	7 - 7			-		-		_	\$0.00	NΑ	0 \$0.00	_	0 \$0.00	
Total	DICHORC CATE DECIDENTIAL MODECACE	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\Box	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	Ħ
31406Q4Y0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	12 2				ш				\perp		\perp			0 \$0.00	-
T- 4-1	Unavailable	3	\$785,999.99	18.53%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	DIGHODG CATTE DEGEDENTIAL MODECA CE	17	\$4,240,878.99				0 \$0.00		\$0.00				0 \$0.00		0 \$0.00	Ħ
31406Q5C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,965.00 \$3,551,150.00		,	-						\perp			0 \$0.00	
Total	Unavailable	13 19				_	0 \$0.00 0 \$0.00	-	\$0.00				0 \$0.00		0 \$0.00 0 \$0.0 0	
31406Q5D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,166,074.83	323.46%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 19	\$3,804,686.00	76.54%	0 \$0.00	_		=							0 \$0.00	
Total	DICHORC CATE DECIDENTE AL MODECA CO														0 \$0.00	\Box
31406Q5E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	13 12				ш		\Box						ш	0 \$0.00 0 \$0.00	\perp
Total	THE MORTGAGE CORPORATION	25				_	0 \$0.00 0 \$0.00		50.00 50.00			_	0 \$0.00		0 \$0.00	
31406Q5F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,931,774.00	59.27%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$411,955.23	4.12%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00		\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	15 50	\$3,663,864.80 \$10,007,594.0 3			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31406Q5G8	BISHOPS GATE RESIDENTIAL MORTGAGE	14	\$2,536,613.21	50.46%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	TRUST PHH MORTGAGE CORPORATION	1	\$115,000.00	2.29%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	13 28				=	0 \$0.00 0 \$0.00		\$0.00 \$0.00	\rightarrow		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31406Q5H6	BISHOPS GATE RESIDENTIAL MORTGAGE	9	\$1,922,160.00	38.31%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	TRUST PHH MORTGAGE CORPORATION	1	\$215,100.00	4.29%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 21	4 //			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31406Q5J2	BISHOPS GATE RESIDENTIAL MORTGAGE	24	\$5,478,662.04	55.24%	0 \$0.00	NA	0 \$0.00	NA NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
J1.00Q3J2	TRUST PHH MORTGAGE CORPORATION	21	117 1711			NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	\perp
	11			1 -	1		1				1	1 1	Í	1		17

THE	A 0 \$0.00 N A 0 \$0.00 N
Tital	0 0 0 0 0 0 0 0 0 0
Thread Threadable Threada	A 0 \$0.00 N A 0 \$0.00 N
Total	A 0 \$0.00 N A 0 \$0
SHORDS TRUST	A 0 \$0.00 N
TRIST TOTAL	A 0 \$0.00 N
BISHOPS GATE RESIDENTIAL MORTGAGE 16 \$3.906.235.55 78.32% 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 N A 0 \$0.00 N
PHH MORTGAGE CORPORATION 5.5590,525-537-63-2590 50.00 NAD	A 0 \$0.00 N 0 \$0.00 N
Total	4 0 \$0.00 N 0 \$0
Diavariable 24 \$5,33,867,319.1.7390 \$0.00 \$0	A 0 \$0.00 N
Total	0 0 0 0 0 0 0 0 0 0
TRUST SS SS-05-18-05 Page SS-00 NA SS-00	A 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
Total	0 \$0.00 N 0 \$0.0
Potal	A 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
1406QDJ3 SECURITY MORTGAGE CORPORATION 5 S555,585.60 100% 0 S0.00 NA 0	A 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
Total	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
Total	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
31406QHZ3	A 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
Unavailable	A 0 \$0.00 N 0 \$0.00 A 0 \$0.00 N
Total	
31406QNB9 Unavailable 6 \$748,728.94 100% 0 \$0.00 NA 0	0 \$0.00
Total	
Total	A 0 \$0.00 N 0 \$0.00
31406QPQ4 U.S. BANK N.A. 1 \$62,502.67 100% 0 \$0.00 NA 0	A 0 \$0.00 N
Total	0 \$0.00
TRUST	0 \$0.00
Total 18 \$4,349,563.55 100% 0 \$0.00 \$0.00 0 \$0.00	A 0 \$0.00 N
31406QZ42 BISHOPS GATE RESIDENTIAL MORTGAGE 45 \$10,082,924.41 47.11% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N 0 \$0.00
PHH MORTGAGE CORPORATION 1 \$162,650.67 0.76% \$0.00 NA <td>A 0 \$0.00 N</td>	A 0 \$0.00 N
	A 0 \$0.00 N A 0 \$0.00 N
	0 \$0.00
[IRUS1	A 0 \$0.00 N
Unavailable 75 \$14,664,498.84 57.56% 0 \$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N
Total 130 \$25,474,688.39 100% 0 \$0.00 0 \$0.0	0 \$0.00
	A 0 \$0.00 N A 0 \$0.00 N
	A 0 \$0.00 N
31406QZ83 BISHOPS GATE RESIDENTIAL MORTGAGE 28 \$5,287,352.67 52.54% 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 N
TROS1	4 0 \$0.00 N
Total 51 \$10,064,345.65 100% 0 \$0.00 0	0 \$0.00
51400Q291 TRUST 19 55,655,505.06 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA	A 0 \$0.00 N
Total	0 \$0.00
IROSI	A 0 \$0.00 N
Unavailable 6 \$1,703,518.00 33.96% 0 \$0.00 NA 0 \$0.00	4 1
31406QZM2 BISHOPS GATE RESIDENTIAL MORTGAGE 3 \$812,150.00 16.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 N 0 \$0.00
11KO31	
	0 \$0.00 A 0 \$0.00 N
31406QZX8 BISHOPS GATE RESIDENTIAL MORTGAGE 9 \$1,627,124.30 32.75% 0 \$0.00 NA 0 \$0.00	0 \$0.00 A 0 \$0.00 N

	Unavailable	12	4-77					-			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		22	\$4,967,674.30	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31406S4A8	FIRST HORIZON HOME LOAN CORPORATION	155	44 / 4 / 44							\perp	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	3 158	400.,000.00			$\overline{}$	\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
24.4000.4700	FIRST HORIZON HOME LOAN	200	#F ##C F0 4 04	4000/	ф	NT A	#0.00	NIA (#0.00 N	10	#0.00 NIA 0	#0.00 N.A. 0.#0.00 N
31406S4B6 Total	CORPORATION	26 26	1-7 -7				\$0.00 \$0.00	NA		A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31406S6U2	IRWIN MORTGAGE CORPORATION	3				NΔ				ΔΩ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	46 49	\$9,324,251.11	95.23%	0 \$0.00	NΑ	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		49	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00			0		\$0.00 0 0 0.00
	IRWIN MORTGAGE CORPORATION Unavailable	21		75.43%	0 \$0.00	NΑ	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		28	\$4,999,752.47	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31406S6Y4 Total	Unavailable	14 14				=	\$0.00 \$0.00	$\overline{}$	\$0.00 N. \$0.00	A 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406S6Z1	IRWIN MORTGAGE CORPORATION	1	\$177,000.00	3.41%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	21 22	\$5,020,209.00	96.59%	0 \$0.00	NΑ		NA (_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406S7A5	Thereilable										\$0.00 NA 0	
Total	Unavailable	6 6				=	\$0.00 \$0.00	IVA (0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	U.S. BANK N.A.	2				$\overline{}$		-		_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00			0	\$0.00	\$0.00 0 \$0.00
31406SVH3 Total	U.S. BANK N.A.	1 1	,			-	\$0.00 \$0.00	NA (A 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406SVJ9	U.S. BANK N.A.	4	\$289,348.55	100%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		4				-	\$0.00			0	\$0.00	\$0.00 0 \$0.00
31406TCW9	GMAC MORTGAGE CORPORATION Unavailable	22 90	1-7 - 7								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavanable		\$25,011,806.28				0 \$0.00		0 \$0.00	0	\$0.00 NAO	\$0.00 0 \$0.00
31406TDQ1 Total	CHARTER ONE MORTGAGE CORP.	21 21			_	$\overline{}$	\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CHARTER ONE MORTGAGE CORP.	58				=				_	-	\$0.00 NA 0 \$0.00 N
Total		58	, ,,, ,							0		\$0.00 0 0 0.00
31406TDU2 Total	CHARTER ONE MORTGAGE CORP.	13 13	1 //			=	\$0.00 \$0.00	NA (A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406TE56	INDYMAC BANK, FSB	1	\$297,819.83							A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	5	\$874,416.34 \$1,172,236.17							A 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406TE64	Unavailable	3	\$694,510.91	100%	0 \$0.00	NA	\$0.00	NA (A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		3	\$694,510.91	100%	0 \$0.00					0	\$0.00	\$0.00 0 \$0.00
31406TEG2 Total	Unavailable	39 39			_					A 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	INDYMAC BANK, FSB	6	, ,, ,								\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	96	\$15,715,540.22	93.13%	0 \$0.00	NA	\$0.00	NA (0 \$0.00 N.	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	DIDYA (A C DANIK PCD	102	\$16,874,723.91			П			0 \$0.00	0		\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$80,000.00 \$10,172,926.37	99.22%	0 \$0.00	NA	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$10,252,926.37				\$0.00		\$0.00	0		\$0.00 0 \$0.00
31406TEK3 Total	Unavailable	6 6					\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406TEL1	INDYMAC BANK, FSB	2	\$311,002.85	7.58%	0 \$0.00	NA	\$0.00	NA (0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	22 24	\$3,793,901.38	92.42%	0 \$0.00	NA	\$0.00	NA (0 \$0.00 N.		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	INDYMAC BANK, FSB	3										\$0.00 NA 0 \$0.00 N
Total	Unavailable	23 26	\$3,878,444.08	84.28%	0 \$0.00	NA	\$0.00	NA (0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	INDVMAC DANIV FCD										\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	INDYMAC BANK, FSB Unavailable	55 55	\$9,258,213.42	95.34%	0 \$0.00	NΑ	\$0.00	NA (0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		58								0		\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	2 16	\$2,006,364.81	91.4%	0 \$0.00	NΑ	\$0.00	NA (0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		18								0		\$0.00 0 \$0.00
31406TEQ0	INDYMAC BANK, FSB Unavailable		\$1,522,220.74 \$11,537,952.42								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$13,060,173.16						0 \$0.00	0		\$0.00 0 \$0.00
31406TER8	INDYMAC BANK, FSB Unavailable	108	\$1,415,528.21 \$18,287,442.03								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Chavanaoic		\$18,287,442.03 \$19,702,970.24							A 0		\$0.00 NA 0 \$0.00 N
	Unavailable	34									\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		34	, ,,.							0		\$0.00 0 \$0.00
31406TET4	Unavailable	19	\$2,193,907.19	100%	0 \$0.00	NA	\$0.00	NA	\$0.00N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N

Total		19	\$2,193,907.19	100%	\$0.00		\$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
31406TEU1 Total	Unavailable	42 42	7 / /			NA (0 \$0.00 NA (
	INDYMAC BANK, FSB	8									
Total	Unavailable		\$28,476,753.88 \$30,262,453.88							0 \$0.00 NA (
	INDYMAC BANK, FSB	3									
Total	Unavailable		\$35,832,419.59 \$36,110,819.59			NA (0 \$0.00 NA (0 \$0.00	
	INDYMAC BANK, FSB Unavailable	1 55	4.0,000.00								
Total	Olidvdlidule	56								0 \$0.00 KA	
	INDYMAC BANK, FSB Unavailable	2 36	4,			NA (
Total		38	\$4,088,580.71	100%				-		0 \$0.00	
31406TH20 Total	Unavailable	21 21								0 \$0.00 NA (
31406TH38 Total	Unavailable	9	\$1,254,642.59 \$1,254,642.59					-		0 \$0.00 NA (
	Unavailable	120									
Total		_	\$29,532,305.55			_				0 \$0.00	
31406TH61 Total	Unavailable	55 55								0 \$0.00 NA (0 \$0.00	
31406THX2 Total	Unavailable	11 11	. , . ,							0 \$0.00 NA (0 \$0.00	
31406THZ7 Total	Unavailable	6 6								0 \$0.00 NA (0 \$0.00	
	Unavailable	23					\$253,416.49				
Total	Ondvandore	23					\$253,416.49			0 \$0.00	
	BANK OF AMERICA NA Unavailable	1 35	\$3,943,090.96	98.02%	\$0.00		\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		36	, , , , , , , , , , , ,							0 \$0.00	
31406TN80 Total	Unavailable	6 6								0 \$0.00 NA (0 \$0.00 (
31406TN98 Total	Unavailable	5 5				_		-		0 \$0.00 NA (0 \$0.00 C	
31406TP21 Total	U.S. BANK N.A.	4			1	NA (0 \$0.00 NA (0 \$0.00	
	COMMERCIAL FEDERAL BANK	1				NA					
	Unavailable	11 12	\$737,905.13	96.89%	\$0.00	NA (\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406TPG0	U.S. BANK N.A.	7				NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA	
Total		7								0 \$0.00 (
31406TPS4 Total	U.S. BANK N.A.	2 2								0 \$0.00 NA (0 \$0.00 (
31406TPT2 Total	U.S. BANK N.A.	2 2								0 \$0.00 NA (
31406TPU9	U.S. BANK N.A.	3					\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	TIC DANIZ NI A	3								0 \$0.00 (
Total	U.S. BANK N.A.	2 2								0 \$0.00 NA (0 \$0.00 (
31406TPX3 Total	U.S. BANK N.A.	7 7	1 //							0 \$0.00 NA (
31406TPY1 Total	U.S. BANK N.A.	6 6								0 \$0.00 NA (
31406TPZ8	U.S. BANK N.A.	3	\$390,787.02	100%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	INDVMAC DANIZ FCD	3	, , , , , , ,							0 \$0.00 (
31406TW98 Total	INDYMAC BANK, FSB Unavailable	3	\$878,071.93	44.97%	\$0.00	NA (\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31406TWD9	Unavailable	3	\$1,55 2 ,011,12								
Total		3				-	\$0.00			0 \$0.00	\$0.00 0 \$0.00
31406TWH0 Total	Unavailable	13 13				-				0 \$0.00 NA (0 \$0.00 (
31406TWL1 Total	Unavailable	8						=		0 \$0.00 NA 0 0 \$0.00	
31406TWS6	Unavailable	32	, , , , , , , , , , , ,								
Total		32	\$5,516,471.82	100%	\$0.00		\$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
31406TWZ0	Unavailable	4	\$771,667.14	100%	\$0.00	NA (NA		0 \$0.00 NA	

Total		4	\$771,667.14	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	4	0 \$0.00	Ш	0 \$0.00	<u>—</u>
	FLAGSTAR BANK, FSB Unavailable	14 127		-		-				_					0 \$0.00 0 \$0.00	
Total		141	\$33,746,723.00				0 \$0.00	0		-		_	0 \$0.00		0 \$0.00	
31406UEW4 Total	UTAH HOUSING CORPORATION	22 22					0 \$0.00 N 0 \$0.00	Α 0 0		NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406UF86 Total	WASHINGTON MUTUAL BANK, FA	19 19		100% 100%			0 \$0.00 N 0 \$0.00	ΓΑ 0 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406UF94 Total	WASHINGTON MUTUAL BANK, FA	48 48					0 \$0.00 N 0 \$0.00	Α 0 0		NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	1	\$157,339.42 \$321,393.83		1			\neg				\neg		-	0 \$0.00 0 \$0.00	-
	BANK Unavailable	8	\$882,104.94	64.82%	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total	Translable	13	, , , ,				0 \$0.00	0		ΤΑ (0 \$0.00		0 \$0.00	
31406UGB8 Total	Unavailable	10 10					0 \$0.00 N 0 \$0.00	0 0		VA (_	0 \$0.00		0 \$0.00 0 \$0.00	
31406UGC6 Total	Unavailable	37 37				-	0 \$0.00 N 0 \$0.00	Α 0 0		NA (_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406UGD4 Total	Unavailable	57 57	\$8,842,112.21 \$8,842,112.21	100% 100%			0 \$0.00 N 0 \$0.00	ΙΑ 0 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406UGE2 Total	Unavailable	15 15	- / /				0 \$0.00 N 0 \$0.00	Α 0 0			0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	
	Unavailable	19						Ť						П	0 \$0.00	
Total		19			\$0.00		0 \$0.00	0		(\$0.00		0 \$0.00		0 \$0.00	
31406UGG7 Total	Unavailable	36 36				$\overline{}$	0 \$0.00 N 0 \$0.00	A 0		VA ($\overline{}$	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406UGH5 Total	Unavailable	13 13				-	0 \$0.00 N 0 \$0.00	Α 0 0		NA ($\overline{}$	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	_
31406UGJ1 Total	WASHINGTON MUTUAL BANK, FA	15 15		_			0 \$0.00 N 0 \$0.00	Α 0 0		NA (0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA		\$10,217,524.81												0 \$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,050.00 \$10,377,574.81	1.54%	\$0.00	NΑ		_	\$0.00	$\overline{}$	\$0.00	NA		NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	53		100%				1							0 \$0.00	Ш
Total		53	\$11,670,958.57	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31406UGM4 Total	WASHINGTON MUTUAL BANK, FA	20 20					0 \$0.00 N 0 \$0.00	Α 0 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406UGN2 Total	WASHINGTON MUTUAL BANK, FA	12 12					0 \$0.00 N 0 \$0.00	Α 0 0		NA (0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31406UGP7 Total	WASHINGTON MUTUAL BANK, FA	6 6	\$1,332,004.52 \$1,332,004.52				0 \$0.00 N 0 \$0.00	Α 0 0			0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA	61	\$8,895,720.18									_			0 \$0.00	
Total 31406UGR3	WASHINGTON MUTUAL BANK, FA	61	\$8,895,720.18 \$12,200,246.06				0 \$0.00 0 \$0.00 N	0		JA (0 \$0.00		0 \$0.00	
Total		79				-	0 \$0.00	0		(0 \$0.00		0 \$0.00		0 \$0.00	
31406UGS1 Total	WASHINGTON MUTUAL BANK, FA	12 12					0 \$0.00 N 0 \$0.00	Α 0 0		NA (0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	12				\neg		$\overline{}$		IA(0 \$0.00	$\overline{}$		$\overline{}$	0 \$0.00 0 \$0.00	_
	BANK Unavailable	5	4 / -/	41.63%	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00	NA(0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total	WASHINGTON MUTUAL BANK, FA	18					0 \$0.00 0 \$0.00 N	(A (1)		JA (0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,691.33	7.33%	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	8 19	\$2,062,220.42 \$3,840,576.0 7				0 \$0.00 N 0 \$0.00	[A]0		VA ($\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable		\$122,331,580.28	91.96%	\$0.00	NΑ	0 \$0.00 N	Α0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	GMAG MODITS : CD CS		\$133,021,823.28			NTA (0		10			0 \$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	6 1 7	\$86,989.20	7.64%	0 \$0.00	NΑ			\$0.00		\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	147									0 \$0.00				0 \$0.00	
Total	Unavailable	97 244	\$16,895,723.91 \$39,659,195.47				0 \$0.00 N 0 \$0.00	A 0		VA (0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	26 164								NA(0 \$0.00	_			0 \$0.00 0 \$0.00	
Total		190	\$39,968,022.10	100%	\$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	43 62	\$7,379,851.11 \$12,614,436.94												0 \$0.00 0 \$0.00	
					•		-	_		_			1		1	

Total		105	\$19,994,288.05	100%	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0 0
31406UQ27 Total	USAA FEDERAL SAVINGS BANK	_	\$18,342,824.56 \$18,342,824.56	-		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UQ35	USAA FEDERAL SAVINGS BANK	98	\$11,633,911.23	99.09% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	99	\$107,218.04 \$11,741,129.27			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UQ50 Total	USAA FEDERAL SAVINGS BANK	132	\$27,199,814.21 \$27,199,814.2 1	-		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	227				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		227	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406UQ76 Total	USAA FEDERAL SAVINGS BANK		\$12,546,607.37 \$12,546,607.37			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UQ84 Total	USAA FEDERAL SAVINGS BANK	211 211	\$39,911,895.48 \$39,911,895.48			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UQ92 Total	USAA FEDERAL SAVINGS BANK	208 208				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UQZ4 Total	USAA FEDERAL SAVINGS BANK	74 74	\$11,640,164.38 \$11,640,164.38			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406URA8 Total	USAA FEDERAL SAVINGS BANK	217 217	\$39,651,580.57 \$39,651,580.57	-		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406URB6 Total	USAA FEDERAL SAVINGS BANK	183 183	\$33,162,584.80 \$33,162,584.80			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406URC4 Total	USAA FEDERAL SAVINGS BANK	235 235		-		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406URD2	USAA FEDERAL SAVINGS BANK Unavailable	181 20		-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvdlidule	201		-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31406URE0 Total	USAA FEDERAL SAVINGS BANK	52 52				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406URF7 Total	USAA FEDERAL SAVINGS BANK	159 159	4 - 7 7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406URG5 Total	USAA FEDERAL SAVINGS BANK	102 102	\$19,192,463.38 \$19,192,463.38			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406URH3 Total	USAA FEDERAL SAVINGS BANK	162 162	\$30,524,804.04 \$30,524,804.04			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406URJ9 Total	USAA FEDERAL SAVINGS BANK	51 51		\vdash		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406URK6	USAA FEDERAL SAVINGS BANK Unavailable	209	\$39,669,633.34 \$72,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	210	\$39,741,633.34			\$0.00 NA 0	\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00
31406URL4	USAA FEDERAL SAVINGS BANK Unavailable	226 10	\$38,207,554.42 \$1,635,415.10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one venuore		\$39,842,969.52			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406URM2 Total	USAA FEDERAL SAVINGS BANK	28 28				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406URN0 Total	USAA FEDERAL SAVINGS BANK		\$10,256,253.27 \$10,256,253.27			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406US90	WELLS FARGO BANK, N.A.	71	- / /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	73				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406UT24	SUNTRUST MORTGAGE INC. Unavailable	5 39	4 / - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44	\$8,609,148.17	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	31	\$5,634,012.22	90.61%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	8				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	93	\$1,802,771.86 \$21,894,305.43 \$23,757,077.31	92.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	23				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	75	\$18,172,298.88 \$23,940,715.47	75.91%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	39				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66	\$14,726,400.30 \$24,367,594.72	60.43%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC. Unavailable	10 47 57		86.44%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	15				\$0.00 V	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
	Unavailable Unavailable	63 78	\$6,189,412.79	81.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		/8	a/,033,420.8b	100%	\$0.00	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00

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31406UT99	SUNTRUST MORTGAGE INC. Unavailable	34 \$3,350,191.69 30.36% 78 \$7,684,897.03 69.64%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		112 \$11,035,088.72 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406UTA6 Total	WELLS FARGO BANK, N.A.	21 \$2,091,674.84 100% 21 \$2,091,674.84 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406UUA4	SUNTRUST MORTGAGE INC. Unavailable	24 \$2,198,760.23 33.54% 47 \$4,357,050.46 66.46%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		71 \$6,555,810.69 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406UUB2	SUNTRUST MORTGAGE INC.	23 \$3,168,768.44 23.23%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	76 \$10,469,164.47 76.77% 99 \$13,637,932.91 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
R1406UUC0	SUNTRUST MORTGAGE INC.	17 \$2,450,192.96 21.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	63 \$9,119,830.99 78.82%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		80 \$11,570,023.95 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406UUD8	SUNTRUST MORTGAGE INC. Unavailable	3 \$838,223.92 4.75% 59 \$16,817,913.06 95.25%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total .	Ond variable	62 \$17,656,136.98 100%		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406UUE6	SUNTRUST MORTGAGE INC.	30 \$6,549,059.79 28.6%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	69 \$16,349,278.70 71.4% 99 \$22,898,338.49 100%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31406UUF3	SUNTRUST MORTGAGE INC. Unavailable	26 \$6,049,176.82 27.45% 73 \$15,989,435.70 72.55%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		99 \$22,038,612.52 100%	0 \$0.00 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
1406UUG1	SUNTRUST MORTGAGE INC.	16 \$3,415,255.61 21.1%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	55 \$12,772,984.76 78.9% 71 \$16,188,240.37 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
14061111119	SUNTRUST MORTGAGE INC.	30 \$7,080,124.56 32.98%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	67 \$14,385,899.29 67.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		97 \$21,466,023.85 100%		\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
1406UUJ5	SUNTRUST MORTGAGE INC. Unavailable	29 \$6,774,845.50 25.61% 90 \$19,678,576.48 74.39%		\$0.00 NA 0 \$0.00 NA 1 \$23	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		119 \$26,453,421.98 100%			0,097.93	\$0.00 0	\$0.00 0 \$0.00 F
1406UUK2	SUNTRUST MORTGAGE INC.	47 \$10,977,243.11 31.08%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	112 \$24,341,321.80 68.92% 159 \$35,318,564.91 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CHNITDHET MODITO A CRUMO						
1406UUL0	SUNTRUST MORTGAGE INC. Unavailable	26 \$1,427,746.38 41.99% 38 \$1,972,756.78 58.01%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		64 \$3,400,503.16 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	2 \$530,914.54 1.4%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	136 \$37,416,183.34 98.6% 138 \$37,947,097.88 100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1406UUN6	SUNTRUST MORTGAGE INC.	42 \$9,415,317.27 59.82%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	28 \$6,325,224.25 40.18% 70 \$15,740,541.52 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
otal							
1406UUP1	SUNTRUST MORTGAGE INC. Unavailable	17 \$1,055,896.75 17.56% 75 \$4,956,371.27 82.44%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
otal		92 \$6,012,268.02 100%		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1406UUQ9	SUNTRUST MORTGAGE INC.	30 \$7,095,343.03 33.6%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	68 \$14,020,891.66 66.4% 98 \$21,116,234.69 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		156,087.43 NA 0 \$0.00 N 156,087.43 0 \$0.00
	SUNTRUST MORTGAGE INC.	11 \$710,833.00 21.35%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	39 \$2,618,978.74 78.65%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
otal		50 \$3,329,811.74 100%		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1406UUS5	SUNTRUST MORTGAGE INC. Unavailable	7 \$935,087.33 21.49% 25 \$3,416,180.34 78.51%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
otal		32 \$4,351,267.67 100%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 10	\$0.00 NA 0 50.00 I
1406UUT3	SUNTRUST MORTGAGE INC.	31 \$3,640,320.45 36.54%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal	Unavailable	54 \$6,321,330.53 63.46% 85 \$9,961,650.98 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 P
	CLINED LICE MODERA CR. 222						
1406UUU0	SUNTRUST MORTGAGE INC. Unavailable	50 \$10,293,376.73 63.33% 26 \$5,959,676.57 36.67%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
otal		76 \$16,253,053.30 100%		\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
1406UUV8	SUNTRUST MORTGAGE INC.	1 \$122,642.06 0.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal	Unavailable	108 \$28,888,990.77 99.58% 109 \$29,011,632.83 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
4061111W6	SUNTRUST MORTGAGE INC.	17 \$1,173,477.22 41.69%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	25 \$1,641,043.26 58.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal		42 \$2,814,520.48 100%		\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
1406UVF2 otal	Unavailable	41 \$6,786,469.72 100% 41 \$6,786,469.72 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
1406UVG0	WEBSTER BANK, N.A. Unavailable	1 \$204,000.00 11.22% 12 \$1,613,950.46 88.78%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
otal		13 \$1,817,950.46 100%		\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	U.			40.00		#0.00\NTA.0	\$0.00 NA 0 \$0.00 N
	Unavailable	9 \$1,481,411.13 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA[0]\$0.00[N

Total		9	\$1,481,411.13	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 0 0 0
31406UVJ4 Total	Unavailable	6 6				NA 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V2A3	COUNTRYWIDE HOME LOANS, INC.	15	1 //					-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 31	4-//			NA 0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V2B1	COUNTRYWIDE HOME LOANS, INC.	25								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	109	1 -/ /			NA 2			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V2C9	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	42,0: 2,200100							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chiavanable	23	4 //			0		$\overline{}$	0 \$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00
31406V2D7	COUNTRYWIDE HOME LOANS, INC. Unavailable	10								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one venuore	33				0			\$0.00	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 69								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		102				0			\$0.00	\$0.00	\$0.00 0 \$0.00
31406V2F2	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 56								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		90	\$8,822,260.00	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 27	\$3,509,138.57	59.69% 1	\$121,661.76	NA 1	\$121,661.76	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45	, , , , , , , , , , , , , , , , , , , ,				\$121,661.76		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	64	\$4,055,165.80	60.75%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLINITATIVITE HOME LOANG INC	108	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,) NIA (0			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31406V2J4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 83	\$12,923,122.39	69.54%	\$0.00		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,086.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21	\$3,299,558.57	73.62%	\$0.00		\$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 23	\$3,844,060.00	74.51%	\$0.00		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V2P0	COUNTRYWIDE HOME LOANS, INC.	206	\$38,416,022.40	22.44% 1	\$256,394.82	NA 1	\$256,394.82	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$132,799,890.56 \$171,215,912.96				\$968,982.92 \$1,225,377.74		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$6,767,670.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,045,755.02 \$34,813,425.02						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V2R6	COUNTRYWIDE HOME LOANS, INC.	1	\$271,200.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V2U9 Total	Unavailable	1 1	1/			NA 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$22,971,961.53							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16		10.97%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V3C8	Unavailable	92	\$18,212,837.49	100% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		92	\$18,212,837.49	100%					\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,828,115.18	79.34% 1	\$245,203.93	NA 1	\$245,203.93	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,950,869.18			1				\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	114	\$20,236,443.46 \$24,165,436.00	54.42%	\$359,420.33	NA 2	\$359,420.33	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406V3G9	COUNTRYWIDE HOME LOANS, INC.	17	\$44,401,879.46 \$2,155,000.00			3 NIA 0			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	35 52	\$4,457,378.78	67.41%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	13 21	\$2,735,094.74	62.09%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	17								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	31 48	\$2,882,802.10	65.3%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	31	\$2,694,290.00	39.07%	\$0.00	NA 0	\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 77	\$4,202,553.90	60.93%	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V3L8	COUNTRYWIDE HOME LOANS, INC.	8	\$2,058,320.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 28	4-7 - 7						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC.	5	\$826,938.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1	1			1				1 11	1 11	

Total	Unavailable	17	\$3,194,417.00 \$4,021,355.00			0	\$0.00 NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31406V3N4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,241,880.00	33.79%	0 \$0.00 NA	70	\$0.00 NA	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 35	\$4,392,569.82 \$6,634,449.82	66.21%	0 \$0.00 NA	_	\$0.00 NA	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V3P9	COUNTRYWIDE HOME LOANS, INC.	26			1 \$100,200.61 NA	П					\$0.00 NA 0 \$0.00 NA
	Unavailable	71	\$6,922,454.00	73.59%	0 \$0.00 NA		\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total						П					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 68	\$6,958,855.00 \$13,982,245.00	66.77%	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		98	\$20,941,100.00			0	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31406V3R5	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	\$848,017.00 \$4,227,065.00				\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$5,075,082.00	100%	0 \$0.00	0	\$0.00	\$0.00	0	0 \$0.00 0	\$0.00 0 \$0.00
31406V3S3	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 79	\$3,476,799.00 \$10,275,736.31		0 \$0.00 NA 2 \$248,872.63 NA		\$0.00 NA \$248,872.63 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		106	\$13,752,535.31	100%	2 \$248,872.63	2	\$248,872.63	\$0.00	D	0 \$0.00 0	\$0.00 0 \$0.00
31406V3T1	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 39	\$1,859,536.50 \$2,669,682.00				\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		69	\$4,529,218.50			0	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31406V3U8	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 30	\$1,161,975.00 \$2,969,164.24			\rightarrow	\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	42	\$4,131,139.24			0	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31406V3V6	COUNTRYWIDE HOME LOANS, INC.	16 46	\$2,090,561.00				\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62	\$5,890,576.08 \$7,981,137.08			2		1		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V3W4	COUNTRYWIDE HOME LOANS, INC.	44	\$2,683,426.00				\$83,480.50 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 119	\$4,895,423.95 \$7,578,849.95			1	\$0.00 NA \$83,480.50	-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V3X2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,426,499.00				\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 79	\$13,985,193.97 \$17,411,692.97				\$174,131.13 NA \$174,131.13	-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V3Y0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,697,350.00			\rightarrow	\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 33	\$4,419,108.12 \$7,116,458.12			0	\$0.00 NA	-	_	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V4A1	COUNTRYWIDE HOME LOANS, INC.		\$37,757,142.00				\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$151,144,523.21 \$188,901,665.21			1	\$74,682.64 NA \$ 74,682.64			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V4B9	COUNTRYWIDE HOME LOANS, INC.	30	\$7,248,820.00	19.75%	0 \$0.00 NA	0	\$0.00 NA	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$29,453,846.85 \$36,702,666.85			0	\$0.00 NA	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V4D5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,884,676.00	2.47%	2 \$423,557.04 NA	2	\$423,557.04 NA	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$114,101,767.36 \$116,986,443.36				\$412,700.48 NA \$836,257.52	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V4E3	COUNTRYWIDE HOME LOANS, INC.	312	\$63,869,681.09	73.57%	2 \$380,256.96 NA	2	\$380,256.96 NA	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	123 435	\$22,947,662.16 \$86,817,343.25			0 2	\$0.00 NA \$380,256.96			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V4F0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,411,950.00	59.24% (0 \$0.00 NA	0 0	\$0.00 NA	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 18	\$1,659,750.00 \$4,071,700.00			0	\$0.00 NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V4G8	COUNTRYWIDE HOME LOANS, INC.	50	\$2,476,280.70	47.89% (0 \$0.00 NA	0 0	\$0.00 NA	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 100	\$2,694,853.39 \$5,171,134.09			0	\$0.00 NA			0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V4H6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,186,345.56			70	\$0.00 NA	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 21	\$3,053,358.85 \$5,239,704.41	58.27%	0 \$0.00 NA		\$0.00 NA	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,278,340.37			П	\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 25	\$3,384,718.71 \$4,663,059.08	72.59%	0 \$0.00 NA		\$0.00 NA	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
i	COUNTRYWIDE HOME LOANS, INC.	11	\$1,430,418.00			П	\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 34	\$2,923,352.27 \$4,353,770.27	67.15%	0 \$0.00 NA		\$0.00 NA \$0.00 NA	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,550,406.00			П	\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	10	\$2,350,406.00 \$2,244,290.00 \$4,794,696.00	46.81%	0 \$0.00 NA		\$0.00 NA \$0.00 NA	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINTRAVAIDE HOME LOANG INC					П					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$1,005,776.08 \$6,088,980.53	85.82%	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLIMEDAMIDE HOME LOANS TO	36	\$7,094,756.61			0	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31406V4P8	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 36	\$2,693,945.00 \$7,004,111.16	72.22%	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLIMERIA HIDE VOLUME A COMPANIO	48	\$9,698,056.16			0	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31406V4Q6	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 35	\$1,735,112.00 \$4,643,014.22	72.8%	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	48	\$6,378,126.22			0	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31406V4R4		19	\$1,247,860.00	120 070/	0 \$0.00 NA	المد	\$0.00 NA	N	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	44 63	4-//			NA 0		-		\$0.00 NA 0 \$0.00 \$0.00 0	
31406V4S2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,081,511.97	25.73%	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 32			0 \$0.00	NA 0	\$0.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLINEDATE HOLE I CANCING										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 24	\$2,374,656.48	60.95%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40	\$3,896,375.04	100%	0 \$0.00		\$0.00	Н	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406V4U7	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 42				NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavanabic	55	4-77				1	_			
31406V4V5	COUNTRYWIDE HOME LOANS, INC.	10				NAC					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 20	1 /- /			NA 0	1	-			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V4X1	COUNTRYWIDE HOME LOANS, INC.	196	\$36,639,610.02	22.81%	2 \$407.959.75	NA 2	\$407,959.75	NΔ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	634	\$123,955,024.82	77.19%	2 \$371,939.71	NA 2	\$371,939.71	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$160,594,634.84				\$779,899.46				
31406V4Y9	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 18				NA 0					
Total		32	\$7,597,018.49	100%	0 \$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406V4Z6	COUNTRYWIDE HOME LOANS, INC.	5				NAC					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7				NA 0	1				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V5A0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,863.11	40.35%	0 \$0.00	NAO	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 28	4-//		0 \$0.00	NA 0	\$0.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Linavailable										
31406V5C6 Total	Unavailable	3 3	, , ,			NA 0	1	_		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V5D4	COUNTRYWIDE HOME LOANS, INC.	371	\$67,033,605.09	68.16%	3 \$610,483.82	NA 3	\$610,483.82	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	159 530								\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINTRY LUDE HOME LOANS INC		,,								
31406V5E2	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 69	\$12,361,759.00	53.75%	0 \$0.00	NA C	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	
Total		127	\$22,999,957.06	100%	0 \$0.00		\$0.00	H	\$0.00	\$0.00	\$0.00 0 \$0.00
31406V5F9	COUNTRYWIDE HOME LOANS, INC. Unavailable	80 65	\$19,056,911.00 \$14,855,013.00			NA C					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$33,911,924.00				\$243,600.74		\$0.00		
31406V5G7	COUNTRYWIDE HOME LOANS, INC.	42				NAC					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 116	\$16,866,010.00 \$26,787,825.00				\$227,939.07 \$227,939.07	-		\$0.00 NA 0 \$0.00 0	
31406V5H5	COUNTRYWIDE HOME LOANS, INC.		\$23,723,350.08			NAC		NΑ			
	Unavailable	12	\$2,469,023.00	9.43%	0 \$0.00	NAC	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$26,192,373.08							\$0.00	
31406V5J1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$36,630,016.16 \$173,466,898.68				\$397,868.81 \$117,896.81				
Total			\$210,096,914.84							\$0.00	
31406V5K8	COUNTRYWIDE HOME LOANS, INC.	40 70	4 - / /			NA C					
Total	Unavailable	_	\$9,216,885.24 \$16,190,804.65								
31406V5L6	COUNTRYWIDE HOME LOANS, INC.	117	\$23,541,512.00	43.68%	0 \$0.00	NAO	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	133 250	4//				1				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	55				NA 0					
	Unavailable Unavailable	131	\$9,217,961.28	70.95%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,991,547.28							\$0.00	
31406V5N2	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 67				NA 0					
Total		92								\$0.00	
31406V5P7	COUNTRYWIDE HOME LOANS, INC.	6	1 //			NAC					
Total	Unavailable		\$13,325,208.03 \$14,699,008.03			-	\$0.00		\$0.00	\$0.00	
31406V5Q5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,854,789.45	18.82%	0 \$0.00	NAC		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,314,930.70 \$15,169,720.15	81.18%	4 \$502,795.12	NA 4	\$502,795.12	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYAIDE HOME LOANG INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 73	\$7,166,319.95	75.67%	2 \$177,591.92		\$177,591.92	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		96	\$9,470,944.95	100%	2 \$177,591.92	2 2	\$177,591.92		\$0.00	\$0.00	
31406V5S1	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 75				NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one and one	93	* / -/				1				
31406V5T9	COUNTRYWIDE HOME LOANS, INC.	52				NAC					
Total	Unavailable	45 97				NA 0	1			\$0.00 NA 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	43				NA 0					
51-30 + 300	Unavailable	107	\$7,040,990.53	70.98%	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 7	I	I		. 7	1		-		1 1		

Total		150	\$9,919,316.95	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 0 0 0
31406V5V4	COUNTRYWIDE HOME LOANS, INC. Unavailable	23				-		-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanabic		\$10,925,088.76			0		(1421			\$0.00 0 \$0.00
31406V5W2	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 189	1-/ /			-	\$99,037.20 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	_	\$15,702,364.36	-		1		-			\$0.00 0 \$0.00
31406V5Y8	COUNTRYWIDE HOME LOANS, INC. Unavailable	200	\$35,258,456.64 \$203,885,401.65			_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$239,143,858.29				\$1,055,323.22	(1 1 1 1	\$0.00 0 \$0.00
31406V5Z5	COUNTRYWIDE HOME LOANS, INC. Unavailable	82	\$16,912,061.00 \$6,235,368.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$23,147,429.00			0		NA (\$0.00 0 \$0.00
31406V6A9	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 86						=			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavallable		\$25,853,903.34			0		NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V6B7	COUNTRYWIDE HOME LOANS, INC. Unavailable	89 95	\$18,452,900.77 \$20,672,029.52								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavallable		\$39,124,930.29				\$131,501.71				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V6C5	COUNTRYWIDE HOME LOANS, INC. Unavailable	67	\$12,114,046.86 \$1,128,742.59								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavallable		\$13,242,789.45			0		NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V6D3 Total	Unavailable		\$10,419,817.80 \$10,419,817.80			A 0		$\overline{}$			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$42,702,024.29								\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	650	\$133,213,660.69 \$175,915,684.98	75.73%	\$718,939.78 N		\$718,939.78		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V6F8	Unavailable	6					\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Chavanabic	6				0		1 1 1		\$0.00 0	\$0.00 0 \$0.00
31406V6J0	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	1,			-	\$0.00 \$0.00	-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona vanable	8	400-7: 00:01			0		(\$0.00 0 \$0.00
31406V6K7	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 24				=		=			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35	. ,,			0					\$0.00 0 \$0.00
31406V6M3	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 21	. , ,			=		-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31				0					\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 29	\$1,221,850.00 \$5,494,327.19	\vdash		-		$\overline{}$	1		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36	\$6,716,177.19	100%	\$0.00	0					\$0.00 0 \$0.00
31406V6P6	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 52									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		87	\$7,987,073.49	100%	\$0.00	0					\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 19	4 / /	77.06%	\$0.00 N	A 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25				0					\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 34	\$6,913,869.27	61.25%	\$0.00 N	A 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54	\$11,287,424.44			0					\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38		84.1%	\$0.00 N	A 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45	, , , , , , , , , , , , , , , , , , , ,			0					\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	\$5,364,998.03	78.4%	\$0.00 N	A 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLINEDAMINE HOLES AND	40	, ,,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,			0					\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,474,109.79	82.99%	\$0.00 N	A 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLINEDAMINE HOME LOAMS 235		\$13,826,151.79			0					\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52	\$3,596,284.00 \$11,414,696.77	76.04%	\$0.00 N	A 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLINEDAMINE HOME LOANS INC.		\$15,010,980.77			0					\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 44	\$4,033,748.02	74.87%	\$0.00 N	A 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC	59				0			\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 27	\$4,215,719.09	61.13%	\$0.00 N	A 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC	37				0					\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40		85.79%	\$0.00 N		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31406V7A8	COUNTRYWIDE HOME LOANS, INC.	11	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	45 56	\$5,763,089.44	79.72%	\$0.00 N		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		30	φ1,22 3 ,013.44	100%		U					90.00 030.00
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31406V7B6	COUNTRYWIDE HOME LOANS, INC.	5	4/			\$80,667.14 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 42	1-77			\$0.00 NA \$80,667.14	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V7C4	COUNTRYWIDE HOME LOANS, INC.	40	\$2,402,466.00	44.89% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 91	1 //			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406V7D2	COUNTRYWIDE HOME LOANS, INC.	13				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	17	\$3,404,567.77	54.57% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	, , , , ,			\$0.00		\$0.00	\$0.00 0 0 0 0
31406VC87	GMAC MORTGAGE CORPORATION Unavailable	32 81	\$6,333,430.21 \$18,670,798.88			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		113	\$25,004,229.09	100%0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406VC95	GMAC MORTGAGE CORPORATION	22	1-77-			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 90				\$0.00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VD29	GMAC MORTGAGE CORPORATION	8	\$622,284.10	60.48% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 12	\$406,604.82	39.52% 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,						
31406VD45	GMAC MORTGAGE CORPORATION Unavailable	105 72	\$24,141,549.80 \$15,865,142.14			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		177	\$40,006,691.94	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406VD52	GMAC MORTGAGE CORPORATION	61	\$10,752,222.47 \$6,343,126.88			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,095,349.35				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VD60	GMAC MORTGAGE CORPORATION	56	\$12,669,692.39			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 111	\$11,532,503.82 \$24,202,196.21			\$0.00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	8				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$507,246.61	34.8% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$1,457,785.38	100%0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31406VD86	GMAC MORTGAGE CORPORATION Unavailable	33 105			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		138	, , , , , , , , , , , , , , , , , , , ,				\$0.00	\$0.00 0	\$0.00 0 \$0.00
31406VD94	GMAC MORTGAGE CORPORATION	85	4 -///-			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	104 189	4=0,0=:,000000			\$0.00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VDA1	GMAC MORTGAGE CORPORATION	28	\$2,895,060.91	67.38%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$1,401,339.42	32.62% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total									
31406VDC7	GMAC MORTGAGE CORPORATION Unavailable	-	\$10,143,005.01 \$14,513,756.53	\vdash		\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		117	\$24,656,761.54	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406VDD5	GMAC MORTGAGE CORPORATION Unavailable	105 32	\$11,080,739.35 \$4,610,338.69			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$15,691,078.04				\$0.00	\$0.00 0	\$0.00 0 \$0.00
31406VDF0	GMAC MORTGAGE CORPORATION	33				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,008,279.59 \$20,407,209.83			\$0.00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VDC8	GMAC MORTGAGE CORPORATION	85	\$13,115,736.92	55.41%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	64	\$10,554,379.08	44.59% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$23,670,116.00				\$0.00	\$0.00	\$0.00 0 0 0 0
31406VDH6	GMAC MORTGAGE CORPORATION Unavailable	31 153				\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		184	\$39,364,630.53				\$0.00	\$0.00	\$0.00 0 \$0.00
31406VDJ2	GMAC MORTGAGE CORPORATION Unavailable	47 147	4-77-			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	оначанале		\$30,435,844.28 \$39,438,864.40				50.00 NA 0 50.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VDK9	GMAC MORTGAGE CORPORATION	41				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$31,994,283.29 \$39,500,870.01			\$0.00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	42				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GWING WORTGAGE CORPORATION	42					50.00 NA 0 50.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VDM5	GMAC MORTGAGE CORPORATION		\$10,247,677.73			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$29,276,529.30 \$39,524,207.03			\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	33				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	55	\$13,535,741.41	63.77% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		88	\$21,226,351.31			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406VDP8	GMAC MORTGAGE CORPORATION Unavailable	39 17				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56				\$0.00		\$0.00 0	\$0.00 0 \$0.00
31406VDQ6	GMAC MORTGAGE CORPORATION	_	\$17,792,917.60			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	135 276	\$19,427,421.68 \$37,220,339.28			\$0.00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VDR4	GMAC MORTGAGE CORPORATION	62				\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51.50 \ DIC4	2 MON CASE COM SIMILON	1 02	\$5,505,575.05	55.55700	\$0.00 \A 0	\$0.00 NA		\$0.00 NA 0	\$5,55,111,0,50,00,14A

Total	Unavailable	40 \$6,839,399.30 41.64% 0 102 \$16,423,378.99 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODECACE CODDODATION						\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	176 \$23,950,019.36 72.91% 0 67 \$8,899,451.94 27.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		243 \$32,849,471.30 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406VDT0	GMAC MORTGAGE CORPORATION Unavailable	85 \$17,977,957.49 45.21% 0 103 \$21,786,471.89 54.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		188 \$39,764,429.38 100% 0	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31406VDU7	GMAC MORTGAGE CORPORATION	169 \$28,572,127.36 73.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 \$10,168,264.73 26.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
31406VDV5	GMAC MORTGAGE CORPORATION	83 \$15,724,968.16 73.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 \$5,587,566.26 26.22% 0 110 \$21,312,534.42 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODECACE CODDODATION						
	GMAC MORTGAGE CORPORATION Unavailable	44 \$6,855,860.16 83.64% 0 8 \$1,340,593.75 16.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		52 \$8,196,453.91 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406VDY9	GMAC MORTGAGE CORPORATION Unavailable	23 \$4,005,481.37 56.33% 0 15 \$3,104,987.07 43.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		38 \$7,110,468.44 100% 0	\$0.00	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
-	GMAC MORTGAGE CORPORATION	108 \$9,367,617.03 80.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	22 \$2,218,416.94 19.15% 0 130 \$11,586,033.97 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31406VEA0	GMAC MORTGAGE CORPORATION	39 \$9,034,668.87 27.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	122 \$24,331,927.32 72.92% 0 161 \$33,366,596.19 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CMAC MODTCACE CORROR ATTOM						
	GMAC MORTGAGE CORPORATION Unavailable	26 \$5,123,954.08 44.09% 0 29 \$6,498,223.03 55.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		55 \$11,622,177.11 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406VEC6	GMAC MORTGAGE CORPORATION Unavailable	91 \$12,826,462.56 49.62% 0 92 \$13,021,276.52 50.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	- Character	183 \$25,847,739.08 100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406VED4	GMAC MORTGAGE CORPORATION	66 \$12,045,880.95 73.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	31 \$4,266,496.62 26.15% 0 97 \$16,312,377.57 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406VEF9	GMAC MORTGAGE CORPORATION	12 \$2,660,960.00 17.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	53 \$12,340,909.82 82.26% 0 65 \$15,001,869.82 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CALL CALCADES A COLOR CONTROL CONTROL						
	GMAC MORTGAGE CORPORATION Unavailable	32 \$5,714,227.08 14.73% 0 155 \$33,071,945.80 85.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		187 \$38,786,172.88 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406VEH5	GMAC MORTGAGE CORPORATION Unavailable	59 \$9,531,048.46 24.41% 0 172 \$29,510,329.14 75.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total Total	Chavanaoic	231 \$39,041,377.60 100% 0	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406VEJ1	GMAC MORTGAGE CORPORATION	29 \$3,931,551.84 19.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	104 \$15,858,767.82 80.13% 0 133 \$19,790,319.66 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406VEK8	GMAC MORTGAGE CORPORATION	3 \$540,411.20 49.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	2 \$551,838.32 50.52% 0 5 \$1,092,249.52 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total							
	GMAC MORTGAGE CORPORATION Unavailable	63 \$10,192,502.25 53.73% 0 49 \$8,778,320.45 46.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		112 \$18,970,822.70 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406VEM4	GMAC MORTGAGE CORPORATION Unavailable	34 \$5,958,526.51 30.12% 0 62 \$13,827,029.85 69.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		96 \$19,785,556.36 100% 0	\$0.00 NA 0	\$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	108 \$14,548,031.32 54.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Total	Unavailable	85 \$11,964,864.52 45.13% 0 193 \$26,512,895.84 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406VEP7	GMAC MORTGAGE CORPORATION	12 \$2,848,800.00 14.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal	Unavailable	75 \$16,510,334.79 85.28% 0 87 \$19,359,134.79 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	GMA G MODING CON CONTROL						
	GMAC MORTGAGE CORPORATION Unavailable	31 \$4,527,434.33 46.62% 0 33 \$5,184,783.92 53.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		64 \$9,712,218.25 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	38 \$8,144,233.82 40.52% 0 64 \$11,952,897.71 59.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total Total	C.M. UHUUNC	102 \$20,097,131.53 100% 0	\$0.00	\$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 30.00 N
1406VEU6	U.S. BANK N.A.	2 \$253,504.84 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		2 \$253,504.84 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1406VF76	U.S. BANK N.A.	7 \$534,331.68 100% 0 7 \$534,331.68 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	I	/ \$334,331.00 100% 0	φυ.υυ υ	φυ.υυ υ	φυ.υυ U	φυ.υυ U	\$0.00 U\$0.00
Total .							
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 \$287,180.92 34.88% 0 7 \$536,081.61 65.12% 0 10 \$823,262.53 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

31406VK21	COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,515.00	27 200/ 0	\$0.00	NIA (\$0.00	NI A	0 \$0.00	NI A	0 \$0.00	NI A IC	
Total	Unavailable	55		72.62%	\$0.00	NA	\$0.00	NΑ		NΑ		NA (\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	36											
Total	Unavailable	56 92	\$3,587,511.66	61.37%	\$63,443.97	NA:	1 \$63,443.97	NΑ	_	NA		NA (\$0.00 NA 0 \$0.00 NA
31406VK47	COUNTRYWIDE HOME LOANS, INC.	32	\$3,133,326.44	47.3%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 67	\$3,491,380.75 \$6,624,707.19					-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		
31406VK54	COUNTRYWIDE HOME LOANS, INC.	7	\$1,451,570.80	17.08%								NA (
Total	Unavailable	34 41	\$7,048,549.69 \$8,500,120.49				2 \$347,652.71 2 \$347,652.71		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
31406VK62	COUNTRYWIDE HOME LOANS, INC.	16				-							
Total	Unavailable		\$11,375,074.78 \$15,000,865.78					_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
31406VK70	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$1,147,000.00 \$16,325,579.97										
Total	Unavanable		\$17,472,579.97				5 \$0.00 5 \$0.00		0 \$0.00	_	0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 34				-		_					
Total	Ontventible		\$12,581,562.40			-		_	0 \$0.00		0 \$0.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31406VK96	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 64	\$4,493,367.05 \$14,352,123.07					_					
Total			\$18,845,490.12				2 \$375,679.24		0 \$0.00		0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 33	\$5,734,521.96	69.99%	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		48	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00		0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 64	\$12,330,708.15	71.26%	\$211,934.81	NA	1 \$211,934.81	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	GOVERNMENT HOME LOANS ING		\$17,303,589.80				\$211,934.81		0 \$0.00		0 \$0.00) (
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 150	. , ,	64.56%	\$0.00	NA	-	NΑ		NΑ			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	61	\$4,104,619.96										
Total	Unavailable	74 135	\$4,768,194.18	53.74%		NA:		NΑ		NΑ		NA (\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	59											
Total	Unavailable	91 150	\$9,015,990.26 \$14,776,017.97		_	-		-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.		\$2,604,223.00			NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 56							0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00
31406VL38	COUNTRYWIDE HOME LOANS, INC.	27						NΑ					
Total	Unavailable	70					\$0.00 1 \$57,047.27		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31406VL46	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 32						NΑ	0 \$0.00				
Total		53							0 \$0.00		0 \$0.00		
31406VL53	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 73	\$2,488,730.00 \$19,504,230.80										
Total			\$21,992,960.80						0 \$0.00		0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	314	\$18,681,124.37 \$66,220,253.57	78%	\$641,640.35	NA.	2 \$641,640.35	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	COLINEDAMIDE HOME LOANS INC.	411	\$84,901,377.94				2 \$641,640.35		0 \$0.00		0 \$0.00		
31406VL87 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$170,200.45 \$872,718.90 \$1,042,919.3 5	83.68%	\$0.00	NA	\$0.00	NΑ		NA		NA (\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$1,042,919.35										
Total	Unavailable	45	\$12,651,018.10 \$25,664,009.10	49.29%	\$349,401.60	NA:		NΑ		NΑ		NA (\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	25											
Total	Unavailable	70 95	\$6,916,921.61	73.58%	\$0.00	NA	\$0.00	NΑ		NΑ		NA (\$0.00 NA 0 \$0.00 NA
31406VLB0	COUNTRYWIDE HOME LOANS, INC.	14	4 //-					NΑ					0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 72	\$9,519,804.76 \$11,436,633.76		\$0.00	NA	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00
31406VLC8	COUNTRYWIDE HOME LOANS, INC.		\$25,183,586.02					NΑ					
Total	Unavailable		\$82,168,999.38 \$107,352,585.40				2 \$402,325.45 2 \$402,325.45		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
31406VLD6	COUNTRYWIDE HOME LOANS, INC.	37	4-7- /					_					
Total	Unavailable		\$32,566,860.89 \$41,614,372.46				\$314,874.62 \$314,874.62		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
31406VLG9 Total	Unavailable		\$30,000,157.37 \$30,000,157.37				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
		14/	ψυυ,υυυ,13/.3/		50.00	H			0 50.00		50.00		
		. !		. '		. 1	•	. !	•	. !		'	

	COUNTRYWIDE HOME LOANS, INC.		\$18,127,260.08								
Total	Unavailable		\$11,874,635.71 \$30,001,895.79			NA 0		-		0 \$0.00 NA 0 0 \$0.00 0	
31406VLK0	COUNTRYWIDE HOME LOANS, INC.	154	\$27,776,578.00	69.43%	\$306,883.15	NA 2	\$306,883.15	NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 223	4 / -/			NA 1				0 \$0.00 NA 0 0 \$0.00 0	
31406VLL8	Unavailable	166	\$30,008,891.78	100%(100.08	JA O	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	on things:	166				0				0 \$0.00 0	
31406VLM6	COUNTRYWIDE HOME LOANS, INC.	22	- / /					_			
Total	Unavailable	50 72	\$4,504,745.42 \$6,477,761.92			0 NA				0 \$0.00 NA 0 0 \$0.00 0	
31406VLN4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,210,510.00	41.41%							
Total	Unavailable	37 62	\$3,127,420.00 \$5,337,930.00			0 AV		_		0 \$0.00 NA 0 0 \$0.00 0	
31406VLP9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,108,803.00	35.27% (100.00	NA O	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 24	\$3,870,142.66	64.73%	\$0.00		\$0.00	NΑ	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$932,000.00								
	Unavailable Unavailable	11	\$2,745,101.00	74.65%	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15				0				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	98 158	\$21,396,990.56 \$36,758,962.42								
Total		256	\$58,155,952.98	100%	\$643,962.29	3	\$643,962.29		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 104									
Total		126	4 -/ -/				\$168,750.74	1 1/1		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	23									
Total	Unavailable	54 77	4-7 - 7			NA 1 1				0 \$0.00 NA 0 0 \$0.00 0	
31406VLU8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,777,817.99								
Total	Unavailable	25 54	- / /			NA 0 0		NA		0 \$0.00 NA 0 0 \$0.00 0	
31406VLV6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,460,400.00	28.65% (1 00.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 23	\$3,637,434.04	71.35%	\$0.00		\$0.00	NΑ	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	18	40,001,00								
	Unavailable	27	\$6,419,638.23	61.18%	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45	, , , ,			0				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 86	\$6,244,447.15 \$11,226,218.23					_			
Total		134	\$17,470,665.38	100%	\$123,361.95	1	\$123,361.95		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 57									
Total	on things:	99				0		-		0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	44									
Total	Unavailable	80 124	\$7,867,509.06 \$12,090,626.44			NA 0				0 \$0.00 0	\$0.00 0 \$0.00
31406VM29	COUNTRYWIDE HOME LOANS, INC.	39	4 //								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	96 135	\$18,810,389.44 \$26,751,156.23			0 A <i>l</i>				0 \$0.00 NA 0 0 \$0.00 0	
31406VM45	COUNTRYWIDE HOME LOANS, INC.	5	\$311,697.35	18.22% (1 00.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 19	\$1,398,790.83	81.78%	\$0.00		\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	3	, , , ,								
	Unavailable Unavailable	7 10	\$906,638.29	83.65%	\$0.00		\$0.00	NΑ	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COLINEDAMENTO HOLES CANO TO		, ,,.								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 85	\$9,473,340.99	85.15%	\$0.00	NA 0	\$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,124,846.81			0				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 178	4 / /								
Total			\$27,301,553.30			1				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 57									
Total	One validuic	89				0 0				0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	2	4 100,000100								
Total	Unavailable	8				0 AI				0 \$0.00 NA 0 0 \$0.00 0	
31406VMA1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,057,265.83	29.13%	\$126,440.80	NA 1	\$126,440.80	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	75 106	\$9,869,147.27	70.87%	\$132,818.89		\$132,818.89	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	12									
	Unavailable Unavailable	24	\$6,753,838.54	70.65%	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLIMBRIANTES VOLUME	36				0				0 \$0.00 0	
31406VMC7	COUNTRYWIDE HOME LOANS, INC.	8	\$980,403.44	18.34%	100.08	NA 0		NA		0 \$0.00 NA 0	

Total	Unavailable	21 29				A 0				=	0 \$0.00 NA 0 0 \$0.00 0	
31406VMD5	Unavailable	40	\$11,100,227.	79 100%	0 \$0.00 NA	A 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total			\$11,100,227.			0					0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	139	\$36,008,737.	05 85.49%	1 \$251,572.89 NA	A 1	\$251,572.89	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	COLINEDAL/ADE HOME LOANS INC	165				1		NTA (0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 28	\$6,381,980.	81 62.87%	1 \$265,697.82 NA	A 1	\$265,697.82	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.	65	\$10,151,267. \$3,539,860.			1	\$265,697.82 \$0.00				0 \$0.00 NA 0	
Total	Unavailable	60 125	\$3,092,385. \$6,632,245.	14 46.63%	0 \$0.00 NA		\$0.00	NA (\$0.00	NΑ		\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3		00 5.42%			\$0.00					
Total	Unavailable	52 55	\$5,126,093.	10 94.58%	0 \$0.00 NA		\$0.00	NA (\$0.00	NΑ		\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2		00 9.48%		П	,					
	Unavailable	19 21	\$5,870,422.	36 90.52%	1 \$355,975.58 NA 1 \$355,975.58		\$355,975.58	NA (\$0.00	NΑ		\$0.00 NA 0 \$0.00
31406VMK9	COUNTRYWIDE HOME LOANS, INC.	30	\$1,993,301.			Ш	,	NA (
Total	Unavailable	49 79	\$3,318,386. \$5,311,688.			A 0 0					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00
31406VML7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,669,595.	23 42.48%	0 \$0.00 NA	A 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	26 43	\$3,615,027.	66 57.52%	1 \$99,849.16 NA		\$99,849.16	NA (\$0.00	NΑ		\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,662.									
Total	Unavailable	18 29			1 \$190,113.24 N <i>A</i> 1 \$190,113.24	A 1 1					0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	8	4-,0-0,000				\$0.00					
Total	Unavailable	18 26				A 0 0		-			0 \$0.00 NA 0 0 \$0.00 0	
31406VMP8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,672,552.				\$0.00					
Total	Unavailable	19 28	- / /			A 0 0	\$0.00 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31406VMQ6	COUNTRYWIDE HOME LOANS, INC.	32				-	\$0.00 \$0.00					
Total	Unavailable	62	\$2,933,265. \$6,062,519.			0		_		_	0 \$0.00 NA 0	
31406VMR4	COUNTRYWIDE HOME LOANS, INC. Unavailable	-	\$19,488,569. \$111,456,361.	_	1 \$138,883.28 NA 2 \$506,639.51 NA							
Total	Chavanaoic		\$130,944,930.			3					0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	187 36	\$32,877,628. \$7,123,736.									
Total			\$40,001,364.			0					0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 86										
Total		116	\$25,006,046.	58 100%	2 \$591,901.61	2	\$591,901.61		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51	\$12,927,926.	89 32.32%			\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	
Total					3 \$767,024.73	2						\$369,845.26 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$5,163,888.	00 25.82%		A 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	COLINEDAMENT HOME LOANS INC	1111			2 \$331,660.57	2				П	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,061,729.		0 \$0.00 NA			NA (\$0.00	NΑ		\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	41				П						
Total	Unavailable	170	\$36,943,593. \$45,217,566.	78 81.7%	0 \$0.00 NA		\$0.00	NA (\$0.00	NΑ		\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.				3 \$630,049.39 NA	Ш						
-	Unavailable	510	\$105,363,938.	29 77.86%	1 \$276,844.04 NA	A 1		NA (\$0.00	NA		\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14			1 \$145,422.65 NA	Ш						
Total	Unavailable	48	\$8,961,613.	49 77.63%	0 \$0.00 NA	A 0		NA (\$0.00	NA		\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	34				Ш						
	Unavailable	64 98	\$4,439,478.	77 65.86%	0 \$0.00 NA		\$0.00	NA (\$0.00	NA		\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$21,387,647.									
Total	Unavailable				3 \$746,878.39 N <i>A</i> 3 \$746,878.39		\$746,878.39 \$746,878.39				0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,700,700.				\$0.00					
Total	Unavailable	18 25				A 0 0					0 \$0.00 NA 0 0 \$0.00 0	
31406VN93	COUNTRYWIDE HOME LOANS, INC.	23	\$5,092,229.									
	Unavailable	14	\$2,844,567.		0 \$0.00 NA		\$0.00	NA		NA	0 \$0.00 NA 0	

Total		37	\$7,936,796.03	100%	\$0.00	0 \$0.00		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406VNA0	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 82	4/				-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	89				0 \$0.00	-	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406VNB8	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	4-7-7-1				-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	57				0 \$0.00	-	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406VNC6	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	1 //						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	15				0 \$0.00	IVA (\$0.00 14 0	\$0.00 0 \$0.00
31406VNF9	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	4 7				_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	14				0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VNH5	COUNTRYWIDE HOME LOANS, INC.	1							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 16				0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	9	. , , ,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$3,209,270.11	76.89%	\$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29				0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$949,157.00	91.32%	\$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	4-,,			0 \$0.00			\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 15	\$2,694,566.40	82.59%	\$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19				0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406VNN2	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 19	\$2,116,802.10	88.16%	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22	\$2,400,976.69	100%	\$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406VNP7 Total	Unavailable	17 17	\$1,875,731.82 \$1,875,731.82			\$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VNQ5	COUNTRYWIDE HOME LOANS, INC.	5	\$463,327.88	31.7%	\$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 18	4/			\$0.00 0 \$0.00	=		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VNR3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,026,956.24	45.13% (\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 10	\$1,248,419.17	54.87%	\$0.00 NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$2,425,593.90	42.99% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 34	\$3,217,017.24	57.01%	\$0.00 NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 47	\$6,132,115.60	68.31%	\$0.00 NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	51							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 109	\$2,821,276.43	54.18%	\$0.00 NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 52	\$5,054,098.59	75.29%	\$0.00 NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	54	\$3,396,865.34						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	91 145	\$5,699,982.91	62.66%	\$0.00 NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	25							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 76	\$4,971,840.71	67.12%	\$96,873.19 NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	, , , , , , , , , , , , , , , , , , , ,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41	\$3,761,243.02	74.91%	\$0.00 NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	28							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 64	\$3,302,044.66	56.67%	\$65,003.01 NA		NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	47			\$314,651.35 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	89	\$17,538,444.01 \$25,834,980.25	67.89%	\$115,147.81 NA	\$14,651.35 1 \$115,147.81 2 \$429,799.16	NA (\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	136								\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	11	\$985,654.68	92.79%	\$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLINEDAMENTO TO A STATE OF STA	12	, , , , , , , , , , , ,			0 \$0.00		\$0.00 0	\$0.00	\$0.00 0 \$0.00
31406VP59	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$729,944.68	70.12%	\$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLINEDATABLE HOLES CANCELLO	10	, ,, ,,			0 \$0.00		\$0.00 0	\$0.00	\$0.00 0 \$0.00
31406VP67	COUNTRYWIDE HOME LOANS, INC. Unavailable	17		72.99%	\$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$5,386,420.22			0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
1 -	ı	1			ı	П		1 11	1 11	

31406VP75	COUNTRYWIDE HOME LOANS, INC. Unavailable	41	\$8,662,822.27 \$17,900,244.13		\$332,151.77 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	118	\$26,563,066.40				17/1		\$0.00 0	\$0.00 0 \$0.00
31406VP83	COUNTRYWIDE HOME LOANS, INC.	23	\$2,214,365.00	69.45% (\$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 33	, , , , , , , , , , , , , , , , , , , ,				NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			,,							
31406VP91	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 15	1-7 -7 -1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35	\$6,255,191.23	100%	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31406VPA8	COUNTRYWIDE HOME LOANS, INC.	3	\$493,000.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 42	1 - 7 - 7			1	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VPB6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,282,514.00	14.89% (\$0.00 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	149	\$35,896,722.86	85.11%	\$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		178	, , , , , , , , , , , , , , , , , , , ,							\$0.00 0 0 0 0
31406VPC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 59	7 / - /						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		128				\$351,169.64			\$0.00 0	\$0.00 0 \$0.00
31406VPF7	COUNTRYWIDE HOME LOANS, INC.	11	. , , ,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 36			1/	1	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VPG5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,861,072.01	23 15% (\$0.00 NA	\$0.00	NΔ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	29	\$6,177,550.18	76.85%	\$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$0.00	\$0.00 0 0 0 0
31406VPM2	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 10	4 /						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18					17/1		\$0.00 0	\$0.00 0 \$0.00
31406VPQ3	COUNTRYWIDE HOME LOANS, INC.	3	\$445,651.95						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 15				-	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VPR1	COUNTRYWIDE HOME LOANS, INC.	5	\$484,600.00	23 59% (\$0.00 NA	\$0.00	NA) \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$1,569,702.46	76.41%	\$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,054,302.46	100%	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00 0 0 0 0
31406VPS9	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 11	400,000			1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12				1			\$0.00 0	\$0.00 0 \$0.00
	Unavailable	17	. , ,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$1,763,748.11	100%	\$0.00	\$0.00		50.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	1 /				_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	<u> </u>			1 1	$\overline{}$		\$0.00 0	\$0.00 0 \$0.00
31406VPV2	COUNTRYWIDE HOME LOANS, INC.	1	4-0.,000.00				_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 14	. , .,				NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/06VPW0	COUNTRYWIDE HOME LOANS, INC.	4	\$702,000.00	34 26% (\$0.00 NA	\$0.00	NΔ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,346,834.47	65.74%	\$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$2,048,834.47	100%	\$0.00	\$0.00			\$0.00	\$0.00 0 0 0 0
31406VPX8	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 11	\$394,814.44 \$1,626,969.16						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14							\$0.00	\$0.00 0 \$0.00
31406VPY6	COUNTRYWIDE HOME LOANS, INC.	3	4,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 25					NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VPZ3	COUNTRYWIDE HOME LOANS, INC.		\$1,523,815.00	25 30% (\$0.00 NA	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$4,477,145.64	74.61%	\$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29							\$0.00	\$0.00 0 \$0.00
31406VQ25	COUNTRYWIDE HOME LOANS, INC. Unavailable	124 42	\$22,966,328.00 \$7,039,167.22						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$30,005,495.22				11/21		\$0.00 0	\$0.00 0 \$0.00
$\overline{}$	COUNTRYWIDE HOME LOANS, INC.		\$25,273,063.55						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 138	\$1,687,706.00 \$26,960,769.55				NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VQ41	COUNTRYWIDE HOME LOANS, INC.				\$142,377.80 NA	\$142 377 80			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	60	\$7,300,479.00	24.33%	\$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		245	, , ,			, ,,			\$0.00	\$0.00 0 0 0 0
31406VQ58	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 92	4-//-						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		156	1 -/- /				(\$0.00 0	\$0.00 0 \$0.00
31406VQ66	COUNTRYWIDE HOME LOANS, INC.	120				-			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 131						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VQ74	COUNTRYWIDE HOME LOANS, INC.	162	\$21,457,964.00	71.52%	\$0.00 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	52	\$8,544,002.00	28.48%	\$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$30,001,966.00				- (\$0.00	\$0.00 0 0 0 0
31406VQ82	COUNTRYWIDE HOME LOANS, INC.	70	\$14,504,222.00	72.52%	\$0.00 NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	26 96	\$5,496,320.00 \$20,000,542.00			0	\$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406VQ90	COUNTRYWIDE HOME LOANS, INC.	74	\$4,283,268.91	43.48%	1 \$81,348.25 NA	1	\$81,348.25 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	94 168	\$5,567,045.48	56.52%	1 \$78,412.10 NA	-	\$78,412.10 NA 0 \$159,760.35 0	\$0.00 \$0.00	NΑ		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406VOA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,153,850.00				\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	26 33	\$4,598,463.27 \$5,752,313.27	79.94%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NΑ		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$2,797,646.00			П	\$0.00 NA 0	\$0.00			\$0.00 NA 0 \$0.00 N
Total	Unavailable	62 73	\$16,181,655.78	85.26%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 \$0.00	NΑ		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$2,265,245.00	İ		П	\$0.00 NA 0	\$0.00			\$0.00 NA 0 \$0.00 N
	Unavailable	108	\$7,560,733.77	76.95%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		141				0	\$0.00 0			0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31		89.35%	2 \$368,318.32 NA	2		\$0.00 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		35				2				0 \$0.00 0	\$0.00 0 \$0.00
31406VQG4	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 21	\$2,091,140.00 \$4,239,839.02				\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
<u>Fotal</u>		32	\$6,330,979.02	100%	0 \$0.00	0	\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406VQH2	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 104	\$3,541,160.00 \$7,060,657.75	33.4% (66.6% (-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		159	\$10,601,817.75	100%	0 \$0.00	0	\$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31406VQJ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 17	\$402,325.00 \$2,156,666.63				\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Fotal		20				0	\$0.00 0			0 \$0.00 0	\$0.00 0 \$0.00
31406VQK5	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 24	\$955,103.66 \$1,493,958.63	39% (61% (-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		39	\$2,449,062.29			0	\$0.00 10	\$0.00	_	0 \$0.00 Q	\$0.00 0 \$0.00 0 \$0.00
31406VQL3	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 24	\$1,519,608.00 \$2,373,881.70				\$0.00 NA 0 \$99,983.32 NA 0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavanable	40				1	\$99,983.32 NA 0	\$0.00		0 \$0.00 O	\$0.00 NA 0 \$0.00 N
31406VQM1	COUNTRYWIDE HOME LOANS, INC.	8	\$2,046,500.00			-	\$0.00 NA 0				\$0.00 NA 0 \$0.00 N
Total .	Unavailable	25 33	\$5,683,914.62 \$ 7,730,414.62			0 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1406VQN9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,945,651.02				\$0.00 NA 0	\$0.00			\$0.00 NA 0 \$0.00 N
otal	Unavailable	32 45	\$4,151,668.76 \$6,097,319.78			0 0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406VQR0	COUNTRYWIDE HOME LOANS, INC.	170	\$34,257,705.00	16.6%	1 \$222,642.28 NA	1	\$222,642.28 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable		\$172,162,682.33 \$206,420,387.33		3 \$564,053.11 NA 4 \$786,695.39		\$564,053.11 NA 0 \$786,695.39 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1406VQS8	COUNTRYWIDE HOME LOANS, INC.	120	\$18,952,877.77	94.76%	3 \$366,878.23 NA	.3	\$366,878.23 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal .	Unavailable	126	\$1,047,990.00 \$20,000,867.77				\$0.00 NA 0 \$366,878.23 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406VOT6	COUNTRYWIDE HOME LOANS, INC.	189	\$34,768,094.90	69.53%	3 \$441,208,55 NA	3	\$441,208.55 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total .	Unavailable	82	\$15,234,088.00 \$50,002,182.90	30.47%	0 \$0.00 NA	0	\$0.00 NA 0 \$441,208.55 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.				1 \$193,379.55 NA	П		\$0.00			\$0.00 NA 0 \$0.00 N
Fotal	Unavailable	111	\$22,320,290.59 \$43,510,629.34	51.3%	2 \$257,501.24 NA	2	\$257,501.24 NA 0 \$450,880.79 0	\$0.00 \$0.00	NΑ		\$0.00 NA 0 \$0.00 N
31406VQV1	Unavailable		\$25,073,691.05	100%		П	\$0.00 NA 0	\$0.00			\$0.00 NA 0 \$0.00 N
Fotal	CHA Y BIRBUIC		\$25,073,691.05 \$25,073,691.05			0	\$0.00 NA 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31406VR24	COUNTRYWIDE HOME LOANS, INC. Unavailable				4 \$470,649.94 NA 2 \$290,610.75 NA			\$0.00			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Fotal	Ondvanavic		\$11,4/1,/39.06 \$21,722,290.06				\$290,610.75 NA 0 \$761,260.69 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31406VR32	COUNTRYWIDE HOME LOANS, INC.	18					\$0.00 NA 0				\$0.00 NA 0 \$0.00 N
Total	Unavailable 	22 40	\$6,468,684.94 \$10,833,164.94		0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1406VR40	COUNTRYWIDE HOME LOANS, INC.	55			0 \$0.00 NA		\$0.00 NA 0	\$0.00			\$0.00 NA 0 \$0.00 N
Fotal	Unavailable	50 105	\$4,916,965.24 \$10,394,491.24			0 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406VR57	COUNTRYWIDE HOME LOANS, INC.	28					\$0.00 NA 0	\$0.00			\$0.00 NA 0 \$0.00 N
Total .	Unavailable	31 59			1 \$170,576.33 NA 1 \$170,576.33		\$170,576.33 NA 0 \$170,576.33 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
1406VR65	COUNTRYWIDE HOME LOANS, INC.	26					\$0.00 NA 0	\$0.00			\$0.00 NA 0 \$0.00 N
Fotal	Unavailable	14 40	\$2,537,028.03	30.47%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
31406VR73	COUNTRYWIDE HOME LOANS, INC.	43	\$2,717,598.00			П	\$0.00 NA 0	\$0.00			\$0.00 NA 0 \$0.00 N
Total	Unavailable	59 102	\$3,670,675.09	57.46%	0 \$0.00 NA		\$0.00 NA 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406VR81	COUNTRYWIDE HOME LOANS, INC.	33	\$3,205,276.00				\$0.00 NA 0				\$0.00 NA 0 \$0.00 N
	Unavailable Unavailable	29	\$2,812,894.68	46.74%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	COLINITATIVITATE HONE LOANS WE	62	\$6,018,170.68			0					
31406VR99	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 29	\$8,154,014.00 \$6,732,711.88	45.23%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
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Total		63	\$14,886,725.88	100%	\$0.00		\$0.00	0	\$0.00		\$0.00	_	\$0.00		0 \$0.00	<u>—</u>
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 54	\$10,811,120.00 \$11,159,917.68	-		NA (\$0.00 P					_			0 \$0.00 0 \$0.00	
Total	Unavaliable	107					\$188,198.82	0		$\overline{}$		_	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	13													0 \$0.00	
Total	Unavailable	28 41				NA C		NA 0 		NA (_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31406VRE8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,505,356.23	3 56.95%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	13 36				NA C		NA 0 0		NA ($\overline{}$	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31406VRF5	COUNTRYWIDE HOME LOANS, INC.	69	\$12,197,870.00	48.64%	\$0.00	NAC	0 \$0.00	NA O	\$0.00	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	Unavailable	74 143	\$12,877,812.53	51.36%	1 \$173,807.06	NA 1	\$173,807.06 1 \$173,807.06	_	\$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.0 0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	6	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NAC									0 \$0.00	
	Unavailable Unavailable	13	\$2,372,204.46	68.7%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	\$0.00	NA	0 \$0.00	0 NA
Total		19	, , , , , , ,					0							0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 54	\$13,544,405.00 \$10,345,429.22			NA (\$0.00 \\ \\$280,414.57 \\ \\$280,414.57	_		NA (\$0.00	_		NA	0 \$0.00 0 \$0.00	0 NA
Total		130	\$23,889,834.22	100%	\$280,414.57	1 1	\$280,414.57	0	\$0.00	(-	\$0.00		0 \$0.00)
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 56				NA (_				_			0 \$0.00 0 \$0.00	
Total		81		-				0		-		$\overline{}$	\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 54				NA (0 \$0.00 0 \$0.00	
Total	O THE T BELLEVILLE	99						0 0		NA (0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	6	4 / 2 2 1 2			NA (_			0 \$0.00	
Total	Unavailable	24 30				NA (NA 0		NA (_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31406VRM0	COUNTRYWIDE HOME LOANS, INC.	98	\$21,080,266.20	50.63%	2 \$512,987.76			NA 0	\$0.00	NA (0 \$0.00	NA			0 \$0.00	
Total	Unavailable	103 201			-			NA 0		NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31406VRN8	COUNTRYWIDE HOME LOANS, INC.	126	\$8,383,944.09	57.97%	\$0.00	NAC	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
Total	Unavailable	93 219	\$6,078,118.08	42.03%	\$0.00	NA	\$0.00	_	\$0.00	_	\$0.00	NA		NA	0 \$0.00 0 \$0.0 0	0 NA
	COUNTRYWIDE HOME LOANS, INC.		\$31,639,569.00				\$167,811.56									
	Unavailable Unavailable	539	\$122,833,621.40	79.52%	2 \$564,579.82	NA 2	2 \$564,579.82 N	NA 0	\$0.00	NA (\$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total			\$154,473,190.40				3 \$732,391.38	0					\$0.00		0 \$0.00	
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	126 175	\$33,392,998.00 \$46,968,471.24			NA 1	1 \$265,523.69 N 0 \$0.00 N	_		_		$\overline{}$			0 \$0.00 0 \$0.00	
Total		301	\$80,361,469.24	100%	\$265,523.69	1	\$265,523.69	0	\$0.00	(\$0.00	-	\$0.00		0 \$0.00)
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 16				NA (0 \$0.00 0 \$0.00	
Total		31						0			\$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	4 /1 -/1 - 1			NA (NA (\$0.00				0 \$0.00 0 \$0.00	
Total	Chavanable	23						0			\$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	14								NA (\$0.00				0 \$0.00	
Total	Unavailable	24 38	4 / /			NA (NA 0			\$0.00	_	0 \$0.00		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	16				NA					\$0.00				0 \$0.00	
Total	Unavailable	12 28	1 /- /			NA C		NA 0 0	-				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31406VRV0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,156,120.00	48.13%	\$0.00	NAC	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	16 31	4-7 - 7					NA 0					\$0.00 \$0.0 0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	10				NAC									0 \$0.00	
	Unavailable	15 25	\$3,632,966.58	62.89%	\$0.00	NA	\$0.00		\$0.00	NA (\$0.00	NΑ		NA	0 \$0.00 0 \$0.0 0	0 NA
	GOVERNMENT HOLE HOLE IN CANCELLY															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$3,670,372.77	58.64%	\$0.00	NA		NA 0	\$0.00	NA (\$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		34			1 \$137,673.70		\$137,673.70	0					\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 17				NA (0 \$0.00 0 \$0.00	
Total		28	\$5,374,584.89	100%	\$0.00		\$0.00	0	\$0.00			$\overline{}$	\$0.00	F	0 \$0.00)
	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 30	4 / 1/2 2 111			NA (NA (\$0.00	NΑ	\$0.00		0 \$0.00 0 \$0.00	
Total		74						0			\$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	145	\$24,533,097.38			NAC				NA (\$0.00	NΑ	\$0.00		0 \$0.00	
Total	Unavailable	149	\$470,960.00 \$25,004,057.3 8			NA (NA 0					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	84	, ,			NA									0 \$0.00	
Total	Unavailable	26 110				NA C	-	νΑ (0 0	-				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31406VS49	COUNTRYWIDE HOME LOANS, INC.	12	\$2,541,854.00	24.76%	\$0.00	NAC	100.08	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	Unavailable	39			\$0.00	NA	\$0.00		\$0.00		\$0.00		\$0.00	NA	0 \$0.00	

Total		51	\$10,267,501.76	100%	\$0.00	0	\$0.00	Щ	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31406VS56	COUNTRYWIDE HOME LOANS, INC. Unavailable	86	\$14,661,836.72 \$11,601,951.03					\rightarrow		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$26,263,787.75			2		NA (\$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31406VSA5	COUNTRYWIDE HOME LOANS, INC.	13								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,160,658.36			0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VSF4	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	4 //					-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	42	- / /			0		NA (\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31406VSG2	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	, , , , , , , , , , , , , , , , , , , ,							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	24				0 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	2	4 10 1, 10 1 1 10			_				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLINEDAL/ADE HOME LOANS INC	2				0			\$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$518,952.23	80.9%	\$0.00 N	Α0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLINEDAL/ADE HOME LOANS INC	4				0				\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$217,920.25	65.43%	\$0.00 N	Α0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLINITENTALIDE HOME LOANIC INC	4	, ,			0			\$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 2	\$146,371.93	39.85%	\$0.00 N	Α0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Tuonalahla	7	4000,000			0				\$0.00 0	\$0.00 0 \$0.00
31406VSM9 Total	Ulia Valia Die	5 5				A 0 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VSN7	COUNTRYWIDE HOME LOANS, INC.	31	1-/ /							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	173 204	1//			A 1 1		NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VSP2	COUNTRYWIDE HOME LOANS, INC.	17	1-7 /			_		-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 84	\$15,693,997.60 \$18,918,024.47			A 0 0		NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VSQ0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,552,517.79	-		_				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 47	4-/ /			A 0 0		NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VSS6	COUNTRYWIDE HOME LOANS, INC.	49	1-//			_		=		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 108	\$11,667,107.13 \$20,626,198.07			A 0		NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	34	1 / 1 1 1 / 1 1 1 1 1	_		=		$\overline{}$		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 65				A 0 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VSU1	COUNTRYWIDE HOME LOANS, INC.	75	1 /- /- /-							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	117 192	\$7,776,141.28 \$12,744,089.23	100%	\$0.00 N \$0.00	Α () 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VSV9	COUNTRYWIDE HOME LOANS, INC.	15								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 43	1 /- /			A 0 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VSW7	COUNTRYWIDE HOME LOANS, INC.	14								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 41	4-//			0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VSX5	COUNTRYWIDE HOME LOANS, INC.	12								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 27				Α (0 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VSY3	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 71								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	OHE VALIANTE		\$17,929,766.69 \$25,000,940.70			A 1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VSZ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$23,605,745.80 \$6,399,558.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	OnavdiidUle	31 155	\$6,399,558.00 \$30,005,303.80			Α [0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	OHE VALIAULE	10				Α[0] 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VT30	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 19								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	OnavdiidUle	24	1 //			Α[0] 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	34								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 73				Α (0 0				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VT55	COUNTRYWIDE HOME LOANS, INC.	17								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 36	4 //			A 0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VT63	COUNTRYWIDE HOME LOANS, INC.	5	, ,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 23				Α 0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
\vdash			 		 	+		H	 		

31406VT71	COUNTRYWIDE HOME LOANS, INC.	20					\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 58	\$3,730,658.09 \$5,678,455.09			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NZ \$0.00 0 \$0.00
31406VT97	COUNTRYWIDE HOME LOANS, INC.	12	\$2,328,075.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	103 115	\$23,195,596.80 \$25,523,671.80			0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VTD8	COUNTRYWIDE HOME LOANS, INC.	4	\$305,977.52	13.24%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 27	\$2,004,355.22 \$2,310,332.74			0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VTE6	COUNTRYWIDE HOME LOANS, INC.	8	\$564,764.08			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 20	\$894,849.64 \$1,459,613.72	61.31%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VTF3	COUNTRYWIDE HOME LOANS, INC.	8	\$774,772.87				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	43	\$4,231,206.99	84.52%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		51	\$5,005,979.86			0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31406VTG1	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 46	\$2,090,906.67 \$2,836,410.58	57.57%	0 \$0.00 NA		506.88 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		83	\$4,927,317.25	100%	1 \$85,506.88	1 \$85,	506.88 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406VTJ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 137	\$1,484,524.00 \$29.615.936.25		0 \$0.00 NA 1 \$287,998.39 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total						1 \$287,		\$0.00 0	\$0.00	\$0.00 0 \$0.00
31406VTK2	COUNTRYWIDE HOME LOANS, INC. Unavailable	26	\$1,025,549.00 \$6,952,552.37				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Ollavaliable	30				0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
31406VTL0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,100.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	15 27	\$3,360,829.92 \$6,130,929.92			0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406VTN6	COUNTRYWIDE HOME LOANS, INC.	27	\$1,677,286.23	32%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	58 85	\$3,564,347.05 \$5,241,633.28	68%	1 \$76,899.88 NA	1 \$76,	,899.88 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406VTP1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,024.70				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	38 48	\$6,235,064.24 \$7,492,088.94	83.22%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total										
31406VTR7	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 47	\$2,138,360.00 \$10,122,668.25	82.56%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	I I	58	\$12,261,028.25			0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406VTS5	COUNTRYWIDE HOME LOANS, INC. Unavailable	125 39	\$22,972,474.51 \$7,029,684.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		164	\$30,002,158.51	100%	0 \$0.00	0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31406VTT3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,237,879.00 \$15,763,694.00		1 \$335,474.63 NA 0 \$0.00 NA		474.63 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontvariable					1 \$335,		\$0.00 0		\$0.00 0 \$0.00
31406VTU0	COUNTRYWIDE HOME LOANS, INC.		\$10,317,477.00				\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
Total	Unavailable	51 107	\$9,882,325.06 \$20,199,802.06			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VTV8	COUNTRYWIDE HOME LOANS, INC.				5 \$1,610,486.23 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable				1 \$310,385.90 NA 6 \$1,920,872.13	1 \$310, 6 \$1,920 ,		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31406VTW6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,523,172.18	16.72%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	64 79	\$7,585,660.54 \$9,108,832.72			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	9	\$968,993.19	90.65%	1 \$114,335.20 NA	1 \$114,		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$623,980.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable Unavailable	16	\$897,365.69	58.98%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		27	\$1,521,345.69				\$0.00 0	\$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 24	\$1,070,242.41 \$5,318,201.64	83.25%	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		30			0 \$0.00	0	\$0.00	\$0.00		\$0.00 0 \$0.00
31406VU38	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 54	\$2,562,276.81 \$5,207,110.11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		80			0 \$0.00		\$0.00 0	\$0.00 0		\$0.00 0 \$0.00
31406VU46	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 37	\$732,615.00 \$4,877,880.68		0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	CHAVALIAULE	43	\$5,610,495.68		0 \$0.00	0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406VU53	COUNTRYWIDE HOME LOANS, INC.	4			1 \$197,128.07 NA			\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
Total	Unavailable	33 37			2 \$274,674.58 NA 3 \$471,802.65	2 \$274, 3 \$471 ,		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406VU61	COUNTRYWIDE HOME LOANS, INC.	16	\$1,997,944.82				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	46 62	\$5,901,017.55 \$7,898,962.37	74.71%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$1,373,280.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	63	\$3,692,958.93	72.89%	1 \$44,626.57 NA	1 \$44,	,626.57 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		86	\$5,066,238.93				,626.57 0	\$0.00		\$0.00 0 \$0.00
	П	1				1	1 11	1 11	1 11	1 11 1

31406VU87	COUNTRYWIDE HOME LOANS, INC.	18					\$0.00 N				
Total	Unavailable	103 121	\$21,261,275.83 \$24,841,347.38		\$306,795.05 NA \$306,795.05		795.05 N. 795.05	A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406VU95	COUNTRYWIDE HOME LOANS, INC.	25	\$1,682,560.38	26.03%	\$0.00 NA	.0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 94	4 / 2 2 / 2 2 2			0	\$0.00 N.	A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COLINTRY WHITE HOME LOANS INC	14	, , , , , , , , , , , , , , , , , , , ,				\$0.00 N				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	77	\$18,331,059.01	85.76%	\$0.00 NA	.0	\$0.00 N.	Α0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		91	\$21,375,859.01	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406VUB0	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 15	\$1,385,600.00 \$3,614,451.19				\$0.00 N. 471.36 N.				
Total		22					471.36	0			0 \$0.00 0 \$0.00
31406VUC8	COUNTRYWIDE HOME LOANS, INC.	4	457 0,000100				\$0.00 N	_			
Total	Unavailable	21 25	\$4,507,955.36 \$5,478,635.36				815.65 N. 815.65	A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406VUD6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,739,240.64	25.62%	\$0.00 NA	.0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 26	\$5,049,524.61	74.38%	\$0.00 NA		\$0.00 N. \$0.00		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31406VUF1	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 57	\$1,579,387.00 \$3,910,912.51				\$0.00 N. \$0.00 N.				
Total		81	\$5,490,299.51	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406VUG9	COUNTRYWIDE HOME LOANS, INC.	6 19	4-,00-,000				\$0.00 N				
Total	Unavailable	25					781.00 N	A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406VUH7	COUNTRYWIDE HOME LOANS, INC.	12	4 / /								
Total	Unavailable	59 71	\$11,454,406.50 \$13,838,706.50				472.47 N. 781.41	A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$185,292.97				\$0.00 N				
	Unavailable	213	\$39,816,505.09	99.54%	\$0.00 NA	.0	\$0.00 N	Α0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		214	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0	\$0.00	0			0 \$0.00 0 \$0.00
31406VUK0	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 65	\$15,287,668.00 \$14,721,132.00				\$0.00 N. \$0.00 N.				
Total		126				0	\$0.00	0			0 \$0.00 0 \$0.00
31406VUL8	COUNTRYWIDE HOME LOANS, INC.	20	4-77				\$0.00 N				
Total	Unavailable	115 135	\$27,163,500.41 \$32,562,059.41			0	\$0.00 N. \$0.00	A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406VUM6	COUNTRYWIDE HOME LOANS, INC.	117	\$27,167,623.00	67.91%	\$0.00 NA	.0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 167				0	\$0.00 N.	A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	The second secon										
31406VUN4 Total	Unavailable	6 6		_		0	\$0.00 N. \$0.00	A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406VUQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$494,999.00	10.17%) \$0.00 NA	.0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 27	4 /- /			0	\$0.00 N.	A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	, , , , , , , , , , , , , , , , , , , ,				\$0.00 N				
	Unavailable	51	\$9,950,631.52	91.11%	\$0.00 NA	.0	\$0.00 N.	Α0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		57	\$10,921,172.52	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 0 0 0
31406VUT1	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 312	4-77				\$0.00 N. \$0.00 N.				
Total		359	\$74,186,219.24	100%		0	\$0.00	0			0 \$0.00 0 \$0.00
31406VUU8	COUNTRYWIDE HOME LOANS, INC.	19	4 //				\$0.00 N				
Total	Unavailable	105 124				0	\$0.00 N. \$0.00	A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406VUV6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,774,604.05				\$0.00 N				
Total	Unavailable	17 46	\$2,226,353.12 \$6,000,957.17			0	\$0.00 N.	A 0			
	COUNTRYWIDE HOME LOANS, INC.	33	, ,,, ,,				\$0.00 N				
	Unavailable Unavailable	53	\$4,938,100.10	62.28%	\$0.00 NA	.0	\$0.00 N.	Α0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		86	, , , , , , , , , , , ,			0	\$0.00	0			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 36	4 //				\$0.00 N. 361.71 N.				
Total		60					361.71	0			0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	4 / 12 / 22 2 1 2 2				\$0.00 N				
Total	Unavailable	32 42				0	\$0.00 N. \$0.00	A 0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406VV29	COUNTRYWIDE HOME LOANS, INC.	10	\$2,413,892.88	43.77%) \$0.00 NA	0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 25	\$3,101,064.18	56.23%	\$0.00 NA		\$0.00 N.		\$0.00 NA	0 \$0.00 NA	
	COLINITATIONE HOLE LOANS NO										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 74	\$9,600,295.02	64.35%	\$141,697.36 NA	1 \$141,		Α0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		116	\$14,918,102.14	100%	\$141,697.36	1 \$141,	697.36	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406VV45	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 65	4 / -/				120.40 N. 016.62 N.				
Total	C MAY WILLIAM	103					137.02	A 0			0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00
31406VV52	COUNTRYWIDE HOME LOANS, INC.	27	\$2,645,512.00	37.34%			\$0.00 N	A 0			0 \$0.00 NA 0 \$0.00 NA
					1	11		1	ı <u> </u>		

Total	Unavailable	45 72			2 \$183,700.92 N 2 \$183,700.92		\$183,700.92 \$183,700.92				0 \$0.00 NA 0 0 \$0.00 0		
31406VV60	COUNTRYWIDE HOME LOANS, INC.	24	\$5,279,548.00	29.86%	0 \$0.00 N				0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0	00 N/
Total	Unavailable	54		70.14%	0 \$0.00 N		\$0.00	NA (\$0.00	NΑ		\$0.00 NA 0 \$0	0.00 N <i>A</i>
31406VV78	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,082,376.95	71.94%	0 \$0.00 N		\$0.00	NA (NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 N
Total		76	\$14,015,858.12	100%	0 \$0.00	0	\$0.00		\$0.00	F	0 \$0.00 0	\$0.00 0 \$0	0.00
31406VV86	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 99	\$9,196,623.81 \$24,440,305.34									\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total	Onlymasic		\$33,636,929.15			2					0 \$0.00 0	\$0.00 0 \$0	
31406VV94	COUNTRYWIDE HOME LOANS, INC.	108										\$0.00 NA 0 \$0	
Total	Unavailable	113	\$1,165,600.00 \$25,004,613.55		0 \$0.00 N 1 \$265,968.36	A 0		_			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	_
31406VVA1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,959,803.44	29.62%	0 \$0.00 N	JA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 N
Total	Unavailable	71 102			2 \$213,832.62 N 2 \$213,832.62		\$213,832.62 \$213,832.62				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
	COUNTRYWIDE HOME LOANS, INC.	0	\$1,826,181.78									\$0.00 NA 0 \$0	
	Unavailable	15	\$3,906,610.00	68.14%	0 \$0.00 N	IA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 N
Total		23	\$5,732,791.78			0					0 \$0.00 0		
31406VVC7	COUNTRYWIDE HOME LOANS, INC. Unavailable	28	\$1,786,786.00 \$6,298,614.37			-	1					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		36	\$8,085,400.37	100%	0 \$0.00	0	\$0.00		\$0.00	F	0 \$0.00 0	\$0.00 0 \$0	0.00
31406VVD5	COUNTRYWIDE HOME LOANS, INC. Unavailable	93			1 \$107,059.45 N 0 \$0.00 N							\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total	C.M. GIRGOL		\$41,437,292.00				\$107,059.45				0 \$0.00 NA 0		
31406VVE3	COUNTRYWIDE HOME LOANS, INC.		\$14,678,382.00									\$0.00 NA 0 \$0	
Total	Unavailable	116 178	\$25,326,856.00 \$40,005,238.00		1 \$119,700.00 N 1 \$119,700.00		\$119,700.00 \$119,700.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31406VVF0	COUNTRYWIDE HOME LOANS, INC.	4	\$420,950.00	35.58%	0 \$0.00 N	JA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	10	\$762,252.03 \$1,183,202.03			ΙΑ (0 0					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31406VVG8	Unavailable	3	\$277,880.09	100% (0 \$0.00 N	JA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 N/
Total		3				0	1				0 \$0.00 0		
	Unavailable	7	\$579,025.37			_	1					\$0.00 NA 0 \$0	
Total		7	40.0,020.0			0					0 \$0.00 0		
31406VVJ2 Total	Unavailable	6 6	\$348,540.00 \$348,540.00			IA 0	1	=		=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31406VVK9	COUNTRYWIDE HOME LOANS, INC.	2	\$97,575.00	25.15%	0 \$0.00 N	JA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	5 7	\$290,450.00 \$388,025.00			IA 0					0 \$0.00 NA 0 0 \$0.00 0		
31406VVL7	I Inavailable	4	\$438,649.57	100%	0 \$0.00 N	JAIO	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0		
Total	on various	4	\$438,649.57			0	\$0.00				0 \$0.00 0		
31406VVM5	COUNTRYWIDE HOME LOANS, INC.	1	40.,000.00			JA 0	\$0.00						
Total	Unavailable	11 12	\$968,307.41 \$1,035,307.41			0 O					0 \$0.00 NA 0 0 \$0.00 0		
31406VVN3	COUNTRYWIDE HOME LOANS, INC.	7	\$597,900.00										
Total	Unavailable	13				ΙΑ 0 					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31406VVP8	COUNTRYWIDE HOME LOANS, INC.	4	\$292,105.00	28.12%	0 \$0.00 N	JA 0		NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	10 14	\$746,662.70 \$1,038,767.70			IA 0			\$0.00	NΑ			
	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00									\$0.00 NA 0 \$0	
Total	Unavailable	12 13	\$1,411,141.58	94%	0 \$0.00 N		\$0.00	NA (\$0.00	NΑ		\$0.00 NA 0 \$0	0.00 N
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$4,169,597.99	67.82%	0 \$0.00 N	IA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 N
Total		33	\$6,147,622.15			0					0 \$0.00 0		
31406VVS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 23	\$2,303,593.78 \$4,227,843.13		1 \$175,809.40 N 0 \$0.00 N							\$0.00 NA 0 \$0	0.00 N
Total		36			1 \$175,809.40		\$175,809.40				0 \$0.00 0		
31406VVT0	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 18	\$2,083,933.00 \$3,618,841.04										
Total		29				0					0 \$0.00 NA 0		
31406VVU7	COUNTRYWIDE HOME LOANS, INC.	14			1 \$267,811.95 N								
Total	Unavailable	21 35			1 \$195,433.24 N 2 \$463,245.19		\$195,433.24 \$463,245.19				0 \$0.00 NA 0 0 \$0.00 0		
31406VVV5	COUNTRYWIDE HOME LOANS, INC.	10				JA 0				ΝA			0.00 N
Total	Unavailable	14 24	\$3,083,712.92	61.59%	0 \$0.00 N		\$0.00	NA (\$0.00	NΑ		\$0.00 NA 0 \$0	0.00 N
	COUNTRYWIDE HOME LOANS, INC.	4	\$880,064.69									\$0.00 NA 0 \$0	
Total	Unavailable	30 34	\$5,392,700.64	85.97%	1 \$130,242.90 N		\$130,242.90	NA (\$0.00	NΑ		\$0.00 NA 0 \$0	0.00 N
-v.u.	†	J4	ψυμε / 2, / 00.00	100 /0	Ψ130,272.30	+	ψ±30,242,30	 	, 90.00	\vdash	90.00	φσ.σσ σφυ	
214063737370	COUNTRYWIDE HOME LOANS, INC.	12	\$2,261,655.00	10 400/1/	0 \$0.00 N	TAIC	\$0.00	NT A	\$0.00	NT A	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00

Total	Unavailable		\$9,361,541.87 \$11,623,196.87			0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 \$0.00	
	COUNTRIVIUME HOME LOAMS INC						1				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 56	\$1,257,440.00 \$5,517,770.00	81.44%	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		68	\$6,775,210.00	100%	0 \$0.00 0	0	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406VW36	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 46	\$4,248,585.00 \$8,887,549.48				\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA		
Total	O.A.VILLION		\$13,136,134.48			0	\$0.00	0		0 \$0.00 0	
31406VW44	COUNTRYWIDE HOME LOANS, INC.	28	\$6,147,902.00				\$0.00 NA		\$0.00 NA		
Total	Unavailable	129 157	\$30,356,992.76 \$36,504,894.76			0	\$0.00 NA \$0.00	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406VW51	COUNTRYWIDE HOME LOANS, INC.	34	\$4,957,077.60	12 39%	0 \$0.00 NA	0	\$0.00 NA	lol	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	231	\$35,044,444.25	87.61%	2 \$306,835.49 NA	2 \$	306,835.49 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		265	\$40,001,521.85	100%	2 \$306,835.49 2	2 \$	306,835.49	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406VW69 Total	Unavailable	93 93	\$22,237,863.04 \$22,237,863.04				214,084.97 NA 2 14,084.97	0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31406VW77	COUNTRYWIDE HOME LOANS, INC.	8	\$813,887.46	42 3494	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	16	\$1,108,448.46	57.66%	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	\$1,922,335.92	100%	0 \$0.00 0	0	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406VW85	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 90	\$4,018,275.38 \$9,110,609.86				\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA		
Total			\$13,128,885.24				\$0.00	0		0 \$0.00 0	
31406VW93	COUNTRYWIDE HOME LOANS, INC.	17	\$3,012,789.66				\$0.00 NA		\$0.00 NA		
Total	Unavailable	22 39	\$4,462,894.21 \$7,475,683.87			0 0	\$0.00 NA \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.				1 \$156,800.00 NA 1				\$0.00 NA		
	Unavailable Unavailable	78	\$12,112,332.48	48.45%	1 \$187,722.48 NA 1	1 \$	187,722.48 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		153	\$25,001,803.48	100%	2 \$344,522.48 2	2 \$	344,522.48	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406VWB8	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 15	\$8,206,119.88 \$2,274,849.64				\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA		
Total	Спачанале		\$2,274,849.64 \$10,480,969.52			0	\$0.00 NA	0		0 \$0.00 NA 0 0 \$0.00 0	
31406VWC6	COUNTRYWIDE HOME LOANS, INC.	60	\$10,969,219.32	93.89%	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64	\$713,690.13 \$11,682,909.45			0	\$0.00 NA \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	77 211										
31406VWD4 Total	Unavailable		\$11,165,308.92 \$11,165,308.92			0	\$0.00 NA \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31406VWE2	COUNTRYWIDE HOME LOANS, INC.	42	\$6,943,355,95	31.51%	1 \$100,236.47 NA 1	1 \$	100.236.47 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	89	\$15,089,347.03	68.49%	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$22,032,702.98	İ			100,236.47	0		0 \$0.00 0	
31406VWF9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$24,624,397.39 \$2,204,410.00		1 \$127,125.20 NA 1 0 \$0.00 NA (127,125.20 NA \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		144	\$26,828,807.39	100%	1 \$127,125.20 1	1 \$	127,125.20	0		0 \$0.00 0	\$0.00 0 \$0.00
31406VWG7	Unavailable		\$27,638,925.06				\$0.00 NA		\$0.00 NA		
Total		138	\$27,638,925.06	100%	0 \$0.00 0		\$0.00	0		0 \$0.00 0	\$0.00 0 \$0.00
31406VWH5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,657,128.00 \$15,446,506.00				\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA		
Total	O.A.VII.NO.		\$30,103,634.00		0 \$0.00	0		0		0 \$0.00 0	\$0.00 0 \$0.00
31406VWJ1	COUNTRYWIDE HOME LOANS, INC.	12				0	\$0.00 NA		\$0.00 NA		
Total	Unavailable		\$19,151,444.00 \$21,366,964.00				\$0.00 NA \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.				1 \$194,358.88 NA 1						
	Unavailable	118	\$28,128,803.19	55.21%	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		219					194,358.88	0		0 \$0.00 0	
31406VWL6	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 45	\$1,175,147.00 \$4,110,934.91				\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA		
Total		58					\$0.00	0		0 \$0.00 0	
31406VWM4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,200,720.00				\$0.00 NA		\$0.00 NA		
Total	Unavailable	15 24	\$3,014,231.11 \$5,214,951.11				\$0.00 NA \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	0	\$1,630,435.20				\$0.00 NA				
	Unavailable	21	\$4,077,138.00	71.43%	0 \$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30					\$0.00	0		0 \$0.00 0	
31406VWP7	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 29	\$1,661,474.22 \$3,719.880.62		0 \$0.00 NA (1 \$110,145.23 NA 1		\$0.00 NA		\$0.00 NA \$0.00 NA		
Total		42	\$5,381,354.84	100%			110,145.23	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31406VWQ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,530,215.00				\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 N.
Total	Unavailable	23 31	\$4,541,576.73 \$6,071,791.73	74.8%	0 \$0.00 NA	0	\$0.00 NA \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	COUNTRY WIDE HOME LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 53	\$2,887,151.27 \$4,780,721.95	62.35%	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal		85	\$7,667,873.22	100%	0 \$0.00	_	\$0.00	0		0 \$0.00 0	
31406VWU6	COUNTRYWIDE HOME LOANS, INC.	6	\$771,340.00		0 \$0.00 NA	0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	46 52	\$6,069,594.22 \$6,840,934.22				\$0.00 NA \$0.00	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
		\Box				F					
							•		-		

31406VWV4	COUNTRYWIDE HOME LOANS, INC.	26									.00 NA	
Total	Unavailable	74 100	1-//			NA 0		-	0 \$0.00 N 0 \$0.00		.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31406VWW2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,151,410.00	10.83%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 46	1-7 -7			NA 0		-			.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406VWX0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,683,056.00	32.6%	\$0.00	NAO	\$0.00			[A 0 \$0	.00 NA	
	Unavailable	35 53	\$7,615,475.00	67.4%	\$0.00	NA 0	\$0.00	NA	\$0.00 N	A 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
Total			, , ,			0					.00	
31406VWY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 42	\$2,748,380.00 \$5,511,620.73								.00 NA (
Total		63	\$8,260,000.73	100%	\$105,510.10	1	\$105,510.10		\$0.00	0 \$0	.00	\$0.00 0 \$0.00
31406VWZ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 84	1 / 1 /1 11 1								.00 NA (
Total	Ullavaliable	96				1			0 \$0.00		.00 0	
31406VX27	COUNTRYWIDE HOME LOANS, INC.	22									.00 NA	
Total	Unavailable	79 101	, ,			NA 1	\$199,526.08 \$199,526.08		0 \$0.00 N 0 \$0.00		.00 NA 0	
31406VX35	COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,820,00	21.5%(\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	[A 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 26	\$5,088,097.11	78.5%	\$0.00		\$0.00	NA		A 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
			, , , ,									
31406VX43	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 50	\$6,527,929.98	69.67%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		71	\$9,369,904.98	100%	\$0.00	0	\$0.00		0 \$0.00	0 \$0	.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 53	1 //								.00 NA (
Total		69				0			0 \$0.00		.00	
31406VX68	COUNTRYWIDE HOME LOANS, INC.	21 99	\$4,847,174.40								.00 NA (
Total	Unavailable	120	1 -//	-	1	NA 0			0 \$0.00 N		.00 NA 0	
31406VX76	COUNTRYWIDE HOME LOANS, INC.	25				_					.00 NA	
Total	Unavailable	50 75				NA 0			0 \$0.00 N 0 \$0.00		.00 NA 0	
31406VX84	COUNTRYWIDE HOME LOANS, INC.	44	\$9,609,752.00	17.99%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	TA 0 \$0	.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	183 227	1 -//-	-		NA 1			0 \$0.00 N		.00 NA	
	COUNTRYWIDE HOME LOANS, INC.		\$13,455,582.40				\$353,200.09				.00 NA	
	Unavailable	233	\$55,167,779.73	80.39%	\$295,847.07	NA 1	\$295,847.07	NΑ	0 \$0.00 N	A 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$68,623,362.13			2					.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 27	\$4,720,336.56	85.21%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA (\$0.00 NA 0 \$0.00 NA
Total		32	\$5,539,836.56	100%	\$0.00	0	\$0.00	Н	0 \$0.00	0 \$0	.00	
31406VXB7	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 15	1 //-								.00 NA (
Total		25	\$5,801,418.05	100%	\$0.00	0	\$0.00	H	\$0.00	0 \$0	.00	\$0.00 0 \$0.00
31406VXC5	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 15	\$364,233.44 \$2,637,336.22								.00 NA (
Total	- Спичиниот	19							0 \$0.00		.00	
31406VXD3	COUNTRYWIDE HOME LOANS, INC.	8	4 / - /								.00 NA	
Total	Unavailable	31 39							0 \$0.00 N 0 \$0.00		.00 NA (
31406VXE1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,591.69								.00 NA (
Total	Unavailable	62 79	\$6,107,166.06 \$7,766,757.75						0 \$0.00 N 0 \$0.00		.00 NA 0	
31406VXF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,701,058.00	28.17%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 N	[A 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	17 23	\$4,338,249.43	71.83%	\$150,957.89	NA 1	\$150,957.89	NA		A 0 \$0	.00 NA (\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	33	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								.00 NA	
	Unavailable Unavailable	124	\$7,835,442.13	80.07%	\$45,943.34	NA 1	\$45,943.34	NA	0 \$0.00 N	A 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 NA
Total		157							\$0.00		.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 74	\$7,316,779.47	77.61%	\$117,455.13	NA 1	\$117,455.13	NA	0 \$0.00 N	A 0 \$0	.00 NA (\$0.00 NA 0 \$0.00 NA
Total		95	\$9,427,874.47	100%	\$117,455.13	1	\$117,455.13		\$0.00	0 \$0	.00	
31406VXJ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 75									.00 NA (
Total			\$18,331,176.22				\$0.00		0 \$0.00		.00	
	COUNTRYWIDE HOME LOANS, INC.	6				NA 0	\$0.00				.00 NA	
Total	Unavailable	34 40	1 //						0 \$0.00 N 0 \$0.00		.00 NA (
31406VXL5	COUNTRYWIDE HOME LOANS, INC.	15									.00 NA	
Total	Unavailable	49 64							0 \$0.00 N 0 \$0.00		.00 NA (
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,063,978.78								.00 NA	
Total	Unavailable	42		82.49%	\$266,486.55	NA 1	\$266,486.55	NA		A 0 \$0	.00 NA (\$0.00 NA 0 \$0.00 NA
		31	ψ±±5/3U5424./8	100%								
	I							1 1		П		

	COUNTRYWIDE HOME LOANS, INC.	96	\$10,528,062 \$34,883,846			00 NA		0 NA			\$0.00 NA 0	
Total	Unavailable		\$45,411,909	_		$\overline{}$	1 \$94,179.2 1 \$94,179.2		0 \$0.00	0	\$0.00 NA 0	
31406VXQ4	COUNTRYWIDE HOME LOANS, INC.	26				00 NA		0 NA			\$0.00 NA 0	
Total	Unavailable	45 71	- / -/			00 NA 00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 0	
31406VXR2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,484,616	5.00 20.72	% 0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	114 144	1 /- /				1 \$107,670.4 1 \$107,670.4		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	
31406VXS0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,793,810	0.17 61.55	% 0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 101	\$6,741,620	0.91 38.45	% 0 \$0.0	00 NA		0NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	28				00 NA		0 NA		NA 0	\$0.00 NA 0	
Total	Unavailable	160 188	\$42,251,593	3.32 84.59	%0 \$0.0	00 NA		0NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	40	, , , , , ,					0 NA				
	Unavailable	153	\$40,039,295	5.00 80.07°	% 2 \$537,117.7		2 \$537,117.7	6NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		193	, , , ,				2 \$537,117.7		0 \$0.00	0	\$0.00	
31406VXV3	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 38	\$4,988,984	4.81 76.06°	% 0 \$0.0	00 NA 00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		50	\$6,558,884	1.81 1009	60 \$0.0	00	0 \$0.0	0	0 \$0.00	0	\$0.00 0	\$0.00 0 0 0 0
31406VXW1	COUNTRYWIDE HOME LOANS, INC. Unavailable	28	/ -/ -			00 NA 23 NA	0 \$0.0 1 \$168,795.2	0 NA 3 NA			\$0.00 NA 0 \$0.00 NA 0	
Total		36				23	1 \$168,795.2	3	0 \$0.00	0	\$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	7 / /			00 NA 00 NA		0 NA 0 NA			\$0.00 NA 0 \$0.00 NA 0	
Total		32					0 \$0.0		0 \$0.00	0	\$0.00	
31406VXY7	COUNTRYWIDE HOME LOANS, INC.		3,171,072.00				\$0.00				\$0.00 NA 0	
Total	Unavailable		55,318,149.26 8,489,221.26			NA 0 0	\$0.00 P \$0.00	IA 0 0		NA 0 0	\$0.00 NA 0 \$0.00 0	
31406VXZ4	COUNTRYWIDE HOME LOANS, INC.		2,025,822.00				\$64,770.97 N				\$0.00 NA 0	
Total	Unavailable		64,728,523.99 6 6,754,345.99			NA 0	\$0.00 N \$64,770.97	IA 0 0		NA 0 0	\$0.00 NA 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$999,465.00				\$0.00				\$0.00 NA 0	
Total	Unavailable		33,242,980.08 4,242,445.08			0 AV	\$0.00 P	IA 0		NA 0 0	\$0.00 NA 0 \$0.00 0	
31406VY34	COUNTRYWIDE HOME LOANS, INC.	10 \$	52,121,192.24	49.69% C	1 00.00	NA 0	\$0.00	JA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		52,147,570.35 64,268,762.59			0 A <i>l</i>	\$0.00 00.00	IA 0 0		NA 0 0	\$0.00 NA 0 \$0.00 0	
31406VY42	COUNTRYWIDE HOME LOANS, INC.	2	\$330,400.00	8.28%	\$0.00	NA 0	\$0.00 \	JA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		3,659,327.63 3,989,727.63			0 AV	\$0.00 N	IA 0		NA 0	\$0.00 NA 0 \$0.00 0	
31406VY67	COUNTRYWIDE HOME LOANS, INC.	10 \$	1,891,976.00	39.99% (\$0.00	NA 0	\$0.00 N	JA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		52,839,732.93 5 4,731,708.93			0 AV	\$0.00 N	IA 0		NA 0	\$0.00 NA 0 \$0.00 0	
31406VY75	COUNTRYWIDE HOME LOANS, INC.	16 \$	1,399,238.00	28.45% (\$0.00	NA 0	\$0.00 N	JA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		33,518,529.30 4,917,767.30			0 AV	\$0.00 N	IA 0		NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		3,155,821.00		100.08	NA 0	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA 0	
Total	Unavailable	21 \$	33,941,073.98 57,096,894.98	55.53% 1	\$211,160.89		\$211,160.89 N \$211,160.89	_	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		3,749,243.00				\$0.00 N				\$0.00 NA 0	
Total	Unavailable	78 \$1	6,253,283.05	54.17% 1	\$180,800.00 T	NA 1			\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$707,400.00				\$0.00 \				\$0.00 NA 0	
Total	Unavailable	24 \$	4,559,131.75	86.57% 1	\$143,671.01 \$143,671.01	NA 1			\$0.00		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		51,775,883.29				\$0.00 N				\$0.00 NA 0	
	Unavailable Unavailable	28 \$	51,775,883.29 52,735,570.79 54,511,454.08	60.64% C	\$0.00		\$0.00 N		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS INC											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 \$	33,567,636.00 51,895,703.62	34.7%	100.08	NA 0	\$0.00 P \$0.00 P	IA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLINERALITY		55,463,339.62			0	\$0.00	0		0	\$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 \$	51,712,520.00 52,970,965.00	63.43% C	\$0.00	NA 0	\$154,583.99 N \$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total					\$154,583.99	1	\$154,583.99	0		0	\$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$922,200.00 53,768,613.36	80.34%	\$0.00	NA 0	1 00.08 1 00.08	IA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			4,690,813.36			0	\$0.00	0	\$0.00	0	\$0.00 0	
31406VYK6	COUNTRYWIDE HOME LOANS, INC. Unavailable		51,734,162.00 52,710,885.29				\$0.00 N \$0.00 N				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			4,445,047.29			0	\$0.00	0	\$0.00	0	\$0.00 0	
31406VYM2	COUNTRYWIDE HOME LOANS, INC. Unavailable		31,630,533.74 33,935,550.00				\$0.00 N				\$0.00 NA 0 \$0.00 NA 0	
Total			5,566,083.74			0	\$0.00	0		0	\$0.00 0	
	1				+			+		-		

Trial	-	COUNTRYWIDE HOME LOANS, INC.	9	\$880,939.00			4 4 4 4 4						NA	
Total Tota		Unavailable			-	-		1	-	_			-	
Transport	31406VYP5	COUNTRYWIDE HOME LOANS, INC.												
Company		Unavailable			-	-			_	_			-	
Transport Committee														
The control Control		Unavailable			-					-			-	
Transport	31406VYR1	COUNTRYWIDE HOME LOANS, INC.				0								
Internal		Unavailable												
DESCRIPTION	31406VYS9	COUNTRYWIDE HOME LOANS, INC.	2			0	\$0.00 NA	\$0.00	NA	. 0	\$0.00 NA			
California		Unavailable							_	_				
Description	31406VYT7	COUNTRYWIDE HOME LOANS, INC.	1	\$107,200.00	9.77%	0	\$0.00 NA	\$0.00) NA	. 0	\$0.00 NA	0 \$0.00	NA C	\$0.00 NA 0 \$0.00 NA
Constitution Cons		Unavailable						1		_				
TRADE	31406VYU4	COUNTRYWIDE HOME LOANS, INC.	41	\$9,129,987.00	66.84%	0	\$0.00 NA	\$0.00) NA	. 0	\$0.00 NA	0 \$0.00) NA (\$0.00 NA 0 \$0.00 NA
Reconstable		Unavailable							_	_				
TREAD	31406VYV2	COUNTRYWIDE HOME LOANS, INC.	45 \$	\$11,412,141.00	50.48%	0	\$0.00 NA	\$0.00) NA	. 0	\$0.00 NA	0 \$0.00) NA (\$0.00 NA 0 \$0.00 NA
STREETY STRE			52 \$	\$11,195,477.13	49.52%	0	\$0.00 NA	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Discontable		COUNTRYWIDE HOME LOANS, INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
EMBOYY28 COUNTRYWIDE HOME LOANS, INC. 18 \$9,410 \$15.00 \$6,77% 0 \$0.00 \$0.40 \$0.00			110 \$	\$25,378,376.00	84.03%	1	\$248,240.69 NA	\$248,240.69	NA	0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Encoulable		COUNTRYWIDE HOME LOANS, INC.												
DESCRIPTION COUNTRYWIDE HOME LOANS, INC. 41 \$2,272,896.88 \$2,179 0 \$0.00 NAD \$			90 \$	\$18,911,139.00	66.77%	0	\$0.00 NA	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Charavailable	31406VYY6	COUNTRYWIDE HOME LOANS, INC.					\$0.00 NA	\$0.00) NA	. 0	\$0.00 NA	0 \$0.00) NA (\$0.00 NA 0 \$0.00 NA
ALGOVY23 COUNTRYWIDE HOME LOANS, INC. 3 \$550,500.00 14,77% 0 \$0.00 NA/0 \$0.00 NA	Total	Unavailable				-			_	-		0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Diavardable	31406VYZ3	COUNTRYWIDE HOME LOANS, INC.				0	\$0.00 NA	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00) NA (\$0.00 NA 0 \$0.00 NA
ALGOVAZES COUNTEYWIDE HOME LOANS, INC. 37 \$8,996,985,00471,57% 0 \$0.00 NAO \$	Total	Unavailable							_	_				
Description Heavest	31406VZ25	COUNTRYWIDE HOME LOANS, INC.					\$0.00 NA	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00) NA (\$0.00 NA 0 \$0.00 NA
1406V233 COUNTRYWIDE HOME LOANS, INC. 77 \$16,160,762,0037,73% 0 \$0.001NA 0 \$0.000NA 0 \$0.00		Unavailable	44 \$	\$10,075,196.00	52.85%	0		1	_	_		0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total		COUNTRYWIDE HOME LOANS, INC.												
1466VZ41 COUNTRYWIDE HOME LOANS, INC. 21 \$1,436,338.00 35.29% 0 \$0.00 NA 0 \$0.00 N		Unavailable	119 \$	\$26,670,943.00	62.27%	1	\$284,669.17 NA 1	\$284,669.17	/NA	. 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Unavailable		COUNTRYWIDE HOME LOANS, INC.												
31406VZ66 COUNTRYWIDE HOME LOANS, INC. 5 \$1.062,700.00 26.69% 0 \$0.00 NA 0 \$0.		Unavailable	39	\$2,633,529.22	64.71%	0	\$0.00 NA	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Unavailable	31406VZ66	COUNTRYWIDE HOME LOANS, INC.	5	\$1,062,700.00	26.69%	0	\$0.00 NA	\$0.00) NA	. 0	\$0.00 NA	0 \$0.00) NA (\$0.00 NA 0 \$0.00 NA
Unavailable		Unavailable										0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Unavailable	31406VZ74	COUNTRYWIDE HOME LOANS, INC.						\$0.00	NA	. 0				
1406VZ82 COUNTRYWIDE HOME LOANS, INC. 4 \$492,060.00 10.66% 0 \$0.00 NA 0		Unavailable					\$0.00 NA	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total 35 \$4,616,686.11 100% 0 \$0.00 0	31406VZ82	COUNTRYWIDE HOME LOANS, INC.	4	\$492,060.00	10.66%	0	\$0.00 NA	\$0.00) NA	. 0	\$0.00 NA	0 \$0.00	NA C	\$0.00 NA 0 \$0.00 NA
Saladovzo				\$4,124,626.11	89.34%	0	\$0.00 NA	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total	31406VZ90	COUNTRYWIDE HOME LOANS, INC.					\$0.00 NA	\$0.00) NA	0	\$0.00 NA	0 \$0.00)NA(
31406VZA7 COUNTRYWIDE HOME LOANS, INC. 5 \$681,300.00 16.1% 0 \$0.00 NA 0			15	\$3,129,519.00	60.33%	0	\$0.00 NA	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Unavailable 26	31406VZA7	COUNTRYWIDE HOME LOANS, INC.	5	\$681,300.00	16.1%	0	\$0.00 NA	\$0.00		0		0 \$0.00		\$0.00 NA 0 \$0.00 NA
State Stat		Unavailable		\$3,550,544.75	83.9%	0	\$0.00 NA							
Unavailable) NA	0	\$0.00 NA	0 \$0.00	NA C	
Unavailable 15 \$2,687,348.20 61.37% 0 \$0.00 NA 0 \$0.00		Unavailable										0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Unavailable			11	\$1,691,859.00	38.63%	0	\$0.00 NA	\$0.00) NA	0	\$0.00 NA			
31406VZE9 COUNTRYWIDE HOME LOANS, INC. 8 \$1,571,625.00 16.11% 0 \$0.00 NA 0 \$0			15	\$2,687,348.20	61.37%	0	\$0.00 NA	\$0.00	NA	0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Unavailable		COUNTRYWIDE HOME LOANS, INC.								0				
31406VZF6 COUNTRYWIDE HOME LOANS, INC. 26 \$1,806,955.00 30.81% 0 \$0.00 NA 0 \$			44	\$8,182,648.67	83.89%	1	\$152,228.04 NA	\$152,228.04	1NA	. 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Unavailable 61 \$4,058,631.68 69.19% 1 \$31,466.14 NA 1 \$31,466.14 NA 0 \$0.00 NA 0 \$0.		COUNTRYWIDE HOME LOANS, INC.								0				
			61	\$4,058,631.68	69.19%	1	\$31,466.14 NA	\$31,466.14	1NA	. 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
		COUNTRY WIDE HOME LOANS, INC.												
	Total		41	\$4,015,906.29	82.4%		\$0.00 NA	\$0.00	NA	. 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA

31406VZH2	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$2,742,860.00 \$6,198,362.71		_	\$147,708.01 NA 1			_			00 NA				\$0.00 NA \$0.00 NA
Total	Chavanaoic	69	\$8,941,222.71		-			_	0		0 \$0.		0	\$0.00		\$0.00
31406VZJ8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,682,425.40	22.84%	6 0							00 NA				\$0.00 NA
Total	Unavailable	92 120	\$5,682,268.44 \$7,364,693.84		-			_	0		A 0 \$0. 0 \$0.	00 NA 00	0	\$0.00 N		\$0.00 NA \$0.00
31406VZK5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,640,963.00	23.3%	5 0	\$0.00 NA	\$0.00	NA	0	\$0.00 N	A 0 \$0	00 NA		\$0.00 N	A 0.9	\$0.00 NA
	Unavailable	55 72	\$5,401,169.24	76.7%	5 1	\$87,964.11 NA 1	\$87,964.1	1 NA	_	\$0.00 N	A 0 \$0.	00 NA	0	\$0.00 N	A 0 5	\$0.00 NA
Total			\$7,042,132.24				44.,64				0 \$0.		0	\$0.00	Ш	\$0.00
31406VZL3	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 55	\$1,136,629.00 \$13,108,047.38									00 NA 00 NA				\$0.00 NA \$0.00 NA
Total		61	\$14,244,676.38	100%	0	\$0.00	\$0.00	0	0	\$0.00	0 \$0.	00	0	\$0.00	0.9	\$0.00
31406VZM1	COUNTRYWIDE HOME LOANS, INC.	6 14	\$1,380,700.00 \$3,261,000.00			\$0.00 NA (_	_			00 NA				\$0.00 NA \$0.00 NA
Total	Unavailable	20	\$4,641,700.00						0		0 \$0.		0	\$0.00		\$0.00 NA
31406VZN9	COUNTRYWIDE HOME LOANS, INC.	110	\$19,956,280.00	14.41%	5 1	\$288,105.60 NA 1	\$288,105.60) NA	0	\$0.00 N	A 0 \$0.	00 NA	0	\$0.00 N	A 0 5	\$0.00 NA
Total	Unavailable	-	\$118,573,724.10 \$138,530,004.10		-				0 0		A 0 \$0. 0 \$0.	00 NA	0	\$0.00 N		\$0.00 NA \$0.00
	COLINTRAVADE HOME LOANG INC	22														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	81	\$17,230,731.65	77.59%	0	\$0.00 NA	\$0.00	NA	0	\$0.00 N	A 0 \$0.	00 NA 00 NA	0	\$0.00 N	A 0 5	\$0.00 NA \$0.00 NA
Total		103	\$22,208,600.57	100%	0	\$0.00	\$0.00	0	0	\$0.00	0 \$0.	00	0	\$0.00	0 9	\$0.00
31406VZQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 28	\$1,625,837.44 \$1,669,215.30		-							00 NA 00 NA				\$0.00 NA \$0.00 NA
Total		62	\$3,295,052.74						0		0 \$0.		0	\$0.00		\$0.00
31406VZR0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,675.00						_			00 NA				\$0.00 NA
Total	Unavailable	12 22	\$1,948,327.13 \$3,478,002.13						0 0		A 0 \$0. 0 \$0.	00 NA 00	0	\$0.00 N		\$0.00 NA \$0.00
31406VZS8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,371.00	39.92%	6 0	\$0.00 NA	\$0.00	NA	0	\$0.00 N	A 0 \$0.	00 NA	0	\$0.00 N	A 0.5	\$0.00 NA
Total	Unavailable	23 39	\$2,098,789.00 \$3,493,160.00	60.08%	6 0	\$0.00 NA	\$0.00	NA		\$0.00 N		00 NA			A 0 5	\$0.00 NA \$0.00
	CONTENTANDE HOME LOANS INC														Ш	
31406VZT6	COUNTRYWIDE HOME LOANS, INC. Unavailable	15	\$623,750.00 \$2,989,513.07	82.74%	0	\$0.00 NA	\$0.00	NA	0	\$0.00 N	A 0 \$0.	00 N.A 00 N.A	0	\$0.00 N	A 0 5	\$0.00 NA \$0.00 NA
Total		20	\$3,613,263.07	100%	0	\$0.00	\$0.00	<u> </u>	0	\$0.00	0 \$0.	00	0	\$0.00	0 9	\$0.00
31406VZU3	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 16	\$818,192.00 \$2,529,111.97		6 0 6 0							00 NA 00 NA				\$0.00 NA \$0.00 NA
Total	Chavanaoic	21	\$3,347,303.97						0		0 \$0.		0	\$0.00		\$0.00
31406VZV1	COUNTRYWIDE HOME LOANS, INC.	3	\$534,800.00		-			_	_			00 NA			\rightarrow	\$0.00 NA
Total	Unavailable	11 14	\$2,771,893.79 \$3,306,693.79					_	0		A 0 \$0. 0 \$0.	00 NA 00	0	\$0.00 N	\rightarrow	\$0.00 NA \$0.00
31406VZW9	COUNTRYWIDE HOME LOANS, INC.	19	\$974,186.15	29 86%	5 0	\$0.00 NA	\$0.00	NA	0	\$0.00 N	A 0 \$0	00 NA		\$0.00 N	A 0.9	\$0.00 NA
Total	Unavailable	38 57		70.14%	0	\$0.00 NA	\$0.00	NA	-	\$0.00 N		00 NA	- - - - - - - - - - 		A 0 5	\$0.00 NA \$0.00
31406VZX7	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 73	\$5,631,870.00 \$14,256,781.00									00 NA 00 NA				\$0.00 NA \$0.00 NA
Total		102	\$19,888,651.00	100%	0	\$0.00	\$0.00	0	0	\$0.00	0 \$0.	00	0	\$0.00	05	\$0.00
31406VZY5	COUNTRYWIDE HOME LOANS, INC. Unavailable	37	\$8,778,371.83 \$21,682,328.00									00 N <i>A</i> 00 N <i>A</i>				\$0.00 NA \$0.00 NA
Total	Chavanaore		\$30,460,699.83						0		0 \$0.		0	\$0.00		\$0.00
	Unavailable		\$21,522,551.93									00 NA				\$0.00 NA
Total		108	\$21,522,551.93	100%	0	\$0.00	\$0.00	<u> </u>	0	\$0.00	0 \$0.	00	0	\$0.00	0 9	\$0.00
31406W2C7	IRWIN MORTGAGE CORPORATION Unavailable	3 37	\$484,680.75 \$4,798,377.48									00 NA 00 NA				\$0.00 NA \$0.00 NA
Total		40	\$5,283,058.23						0		0 \$0.		0	\$0.00		\$0.00
31406W2D5	IRWIN MORTGAGE CORPORATION	13	\$1,909,046.61								A 0 \$0.	00 NA	0			\$0.00 NA
Total	Unavailable	74 87	\$9,181,685.16 \$11,090,731.7 7						1 1		A 0 \$0. 0 \$0.	00 NA 00	0	\$0.00 N		\$0.00 NA \$0.00
31406W2E3	Unavailable	39	\$4,080,937.62			1 /	\$0.00	NA	1	\$58,141.42 N	A 0 \$0.	00 NA	0	\$0.00 N	A 0 5	\$0.00 NA
Total		39	\$4,080,937.62		1				1		0 \$0.		0	\$0.00		\$0.00
31406W2F0	IRWIN MORTGAGE CORPORATION	4	\$640,890.00 \$2,476,816,78									00 NA				\$0.00 NA
Total	Unavailable	23 27	\$2,476,816.78 \$3,117,706.78						0		0 \$0.	00 NA 00	0	\$0.00 N		\$0.00 NA \$0.00
31406W2G8	IRWIN MORTGAGE CORPORATION	1	\$55,900.00									00 NA				\$0.00 NA
Total	Unavailable	12 13	\$1,276,764.36	95.81%	6 0	\$0.00 NA	\$0.00	NA		\$0.00 N		00 NA			A 0 5	\$0.00 NA \$0.00
31406W2H6	Unavailable	9										00 NA				\$0.00 NA
Total	CHAVAHAUIC	9	\$1,037,347.71 \$1,037,347.71						0		0 \$0.		0	\$0.00 N		\$0.00 NA
31406W2K9	IRWIN MORTGAGE CORPORATION	1	\$160,200.00									00 NA				\$0.00 NA
Total	Unavailable	12 13							0 0		A 0 \$0. 0 \$0.	00 NA	0	\$0.00 N		\$0.00 NA \$0.00
	UNION PLANTERS BANK NA	28	\$1,849,936.62									00 NA			П	\$0.00 NA
	Unavailable	7	\$403,861.52	17.92%	6 0	\$0.00 NA	\$0.00	NA	0	\$0.00 N	A 0 \$0.	00 NA	0	\$0.00 N	A 0 5	\$0.00 NA
Total		35							0		0 \$0.		0	\$0.00		\$0.00
31406W3J1	UNION PLANTERS BANK NA Unavailable	91 12	\$5,824,545.54 \$750,286.45								A 0 \$0. A 0 \$0.	00 NA 00 NA				\$0.00 NA \$0.00 NA
Total	- Intrinduce	103	\$6,574,831.99				\$0.00		0		0 \$0.	00	0	\$0.00		\$0.00
. '	•	. 1						•								- 1

31406W3K8	UNION PLANTERS BANK NA	66	\$4,230,077.66	75 79%	0	\$0.00 NA	Δ n	\$0.00 NA	1 (\$0.00	NΔ	0 \$0.00) NA	0 \$0.001	NΔC	\$0.00 N
Total	Unavailable	23	\$1,351,110.17	24.21%	0	\$0.00 NA \$0.00		\$0.00 NA	A (NΑ	_	NA		NA (\$0.00 N \$0.00 N
	LINION DI ANIZEDO DANIZNA		, , , , , , , , , , , , , , , , , , , ,				İ									
Total	UNION PLANTERS BANK NA	22 22			_	\$0.00 NA \$0.00	A 0 0		1 (-	0 \$0.00) NA	0 \$0.00 l		\$0.00 P \$0.00
31406W3M4	UNION PLANTERS BANK NA	33				\$0.00 NA					-		NA			\$0.00 N
Total	Unavailable	17 50				\$0.00 NA \$0.00	A 0 0			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 I 0 \$0.00		\$0.00 N
31406W3N2	UNION PLANTERS BANK NA	30	\$2,958,279.24	83.62%	0	\$0.00 NA	A 0	\$0.00 NA	A (\$0.00	NA	0 \$0.00) NA	0 \$0.001	NA (\$0.00 N
Total	Unavailable	6 36	\$579,665.29	16.38%	0	\$0.00 NA \$0.00		\$0.00 NA	A (NΑ		NA			\$0.00 N
	UNION PLANTERS BANK NA		\$21,627,392.82			\$0.00 NA	Ť) NA			\$0.00 N
	Unavailable	20	\$4,473,221.34	17.14%	0	\$0.00 NA	A 0	\$0.00 NA	1 (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00
Total			\$26,100,614.16			\$0.00	0	, , , , ,	10			0 \$0.00		0 \$0.00		\$0.00
31406W3Q5	UNION PLANTERS BANK NA Unavailable	42 11	1-/			\$0.00 NA \$0.00 NA							NA NA			\$0.00 N
Total		53	\$6,970,856.79	100%	0	\$0.00	0	\$0.00	1	\$0.00		0 \$0.00)	0 \$0.00	(\$0.00
31406W3R3	UNION PLANTERS BANK NA Unavailable	50 16				\$0.00 NA \$0.00 NA					-	_	NA NA		_	\$0.00 N
Total	Onevandor	66			_	\$0.00	0	\$0.00	1		-	0 \$0.00		0 \$0.00		\$0.00
31406W3S1	UNION PLANTERS BANK NA		\$10,593,924.46			\$0.00 NA	A 0	\$0.00 N					NA			\$0.00 N
Total	Unavailable	13 63	\$3,102,249.65 \$13,696,174.11		_	\$0.00 NA \$0.00	A () 0		1 (0 \$0.00) NA	0 \$0.00 D 0 \$0.00		\$0.00 N \$0.00
31406W3T9	UNION PLANTERS BANK NA	55				\$0.00 NA) NA			\$0.00 N
Total	Unavailable	11 66	1 / - /		_	\$0.00 NA \$0.00	A 0 0		A (0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 I		\$0.00 P
	UNION PLANTERS BANK NA	65	, ., ,			\$0.00 NA	İ) NA			\$0.00 N
Total	Unavailable	16	\$1,561,006.68	19.74%	0	\$0.00 NA \$0.00		\$0.00 NA	A (NΑ		NA		NA (\$0.00 P \$0.00 P
			, , , , , , , , , , , , , , , , , , , ,													
	UNION PLANTERS BANK NA Unavailable	27		17.78%	0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA	A (\$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00 N \$0.00 N
Total		132	\$28,356,143.32	100%	0	\$0.00	0	\$0.00	10	\$0.00		0 \$0.00) 	0 \$0.00	(\$0.00
31406W3W2	UNION PLANTERS BANK NA Unavailable	72 14				\$0.00 NA \$0.00 NA							NA NA			\$0.00 N \$0.00 N
Total		86	\$11,162,263.00			\$0.00	0			\$0.00		0 \$0.00		0 \$0.00		\$0.00
31406W3X0	UNION PLANTERS BANK NA	12			-	\$0.00 NA	_		_				NA		_	\$0.00 N
Total	Unavailable	20	/			\$0.00 NA \$0.00	A 0		, (-	0 \$0.00) NA	0 \$0.00 l		\$0.00 N
31406W3Y8	UNION PLANTERS BANK NA	24	\$5,277,945.57	62.31%	1	\$178,211.23 NA	A 1	\$178,211.23 N	A (_	NA			\$0.00 N
Total	Unavailable	16 40	\$3,192,739.65 \$8,470,685.22			\$0.00 NA \$178,211.23			A (0 \$0.00 0 \$0.00) NA			\$0.00 N
31406W3Z5	UNION PLANTERS BANK NA	18	\$2,335,073.38	65.01%	0	\$0.00 NA	A 0	\$0.00 NA	A (\$0.00	NA	0 \$0.00) NA		NA (\$0.00 N
Total	Unavailable	10	\$1,256,524.72	34.99%	0	\$0.00 NA		\$0.00 NA		\$0.00	NΑ		NA	0 \$0.00	NA (\$0.00 N
	LINION DI ANTEDE DANIZNA	17) NA			\$0.00 N
Total	UNION PLANTERS BANK NA	17					0	\$0.00	1 (0 \$0.00		0 \$0.00 l		\$0.00 N
	UNION PLANTERS BANK NA	22					_	\$0.00 NA					NA			\$0.00 N
Total		22	\$4,816,480.13	100%	0	\$0.00	0	\$0.00	10	\$0.00		0 \$0.00				\$0.00
31406W4C5	UNION PLANTERS BANK NA Unavailable	13				\$0.00 NA \$0.00 NA							NA NA			\$0.00 N
Total		14					0			\$0.00		0 \$0.00		0 \$0.00		\$0.00
31406W4D3 Total	UNION PLANTERS BANK NA	52 52				\$0.00 NA \$0.00	A 0			\$0.00		0 \$0.00 0 \$0.0	NA			\$0.00 N
	TIMION DI AMPERC DANIZATA				П		T		T						T	
	UNION PLANTERS BANK NA Unavailable	20	\$15,496,699.60 \$4,507,640.67	22.53%	0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA	A (\$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00 N \$0.00 N
Total			\$20,004,340.27				0		(\$0.00
31406W4H4	UNION PLANTERS BANK NA Unavailable	62 9	\$7,856,747.63 \$1,142,820.14			\$0.00 NA \$0.00 NA							NA NA	0 \$0.00 I 0 \$0.00 I	NA (\$0.00 N
Total		71					0	\$0.00	(0 \$0.00				\$0.00
31406W4J0	UNION PLANTERS BANK NA Unavailable		\$10,180,168.44 \$2,716,304.87			\$0.00 NA \$0.00 NA	A 0	\$0.00 N					NA NA	0 \$0.00	NA (\$0.00 N
Total	Onavanaute		\$2,716,304.87 \$12,896,473.31				0	\$0.00	1 0					0 \$0.00		\$0.00
31406W4K7	UNION PLANTERS BANK NA		\$3,437,768.45					\$0.00 N					NA	0 \$0.00	NA (\$0.00
J1400 W 41C/	Unavailable	18 71				\$0.00 NA \$0.00	A 0 0		A () NA			\$0.00 P
					П	\$0.00 NA	Δ 0		X (\$0.00		0 \$0.00		0 \$0.001	NA (\$0.00
Total		46	\$4,476,172.92	78.97%	n	30.00HV /	MIV.	JU.UUIIN A			IIIN A		ДΙΝΑΙ	. 20.00		
Total 31406W4L5	UNION PLANTERS BANK NA Unavailable	12	\$1,192,249.30	21.03%	0	\$0.00 NA	A 0	\$0.00 NA	A (\$0.00	NΑ	0 \$0.00	NA			
Total 31406W4L5 Total	UNION PLANTERS BANK NA Unavailable	12 58	\$1,192,249.30 \$5,668,422.22	21.03% 100%	0 0	\$0.00 NA \$0.00	A 0 0	\$0.00 NA \$0.00	A (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA)	0 \$0.00	(\$0.00
Total 31406W4L5 Total 31406W4M3	UNION PLANTERS BANK NA	58 54 13	\$1,192,249.30 \$5,668,422.22 \$3,426,361.12 \$829,624.30	21.03% 100% 80.51% 19.49%	0 0 0 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA	A 0 0 A 0 A 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA	A () A () A ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (00.00 0 00.00 0 0 0 0 0 0 0 0 0 0 0 0 0
Total 31406W4L5 Total	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA	12 58 54	\$1,192,249.30 \$5,668,422.22 \$3,426,361.12 \$829,624.30	21.03% 100% 80.51% 19.49%	0 0 0 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA	A 0 0 A 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA	A () A () A () A ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 P \$0.00 P \$0.00 P \$0.00 P
Total 31406W4L5 Total 31406W4M3	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	58 54 13	\$1,192,249.30 \$5,668,422.22 \$3,426,361.12 \$829,624.30 \$4,255,985.42 \$7,881,850.79	21.03% 100% 80.51% 19.49% 100% 57.41%	0 0 0 0 0	\$0.00 NA \$0.00 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A () A () A () A ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 N \$0.00 N \$0.00 N

		0.5				110	40.00		40.00	1 40.00		
	UNION PLANTERS BANK NA Unavailable	24	4 //	25.06% (\$0.00 N	IA 0		0	\$0.00 NA \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total			\$19,763,380.38			0		0	\$0.00			
	UNION PLANTERS BANK NA Unavailable	64 12							\$0.00 NA \$0.00 NA		NA (
Total		76	\$9,873,387.14	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00		\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	36 15			11111				\$0.00 NA \$0.00 NA		NA (
Total		_	\$11,725,557.66			0		0	\$0.00			
31406W4S0	UNION PLANTERS BANK NA	27	\$2,653,832.07 \$405,907.52						\$0.00 NA		NA (
Total	Unavailable	31	4		\$0.00 N \$0.00	0 0		0	\$0.00 NA \$0.00			
31406W4T8	UNION PLANTERS BANK NA	19	1 //						\$0.00 NA		NA (
Total	Unavailable	7 26	\$908,668.38 \$3,267,787.59			1A 0		0 0	\$0.00 NA \$0.00		NA (
31406W4U5	UNION PLANTERS BANK NA	11	\$1,434,447.23	84.67% (0 \$0.00 N	JA 0	\$0.00 NA	0	\$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 N
Total	Unavailable	2 13	1 /			IA 0 0		0 0	\$0.00 NA \$0.00		NA (
31406W4V3	UNION PLANTERS BANK NA	26			0 \$0.00	JA O	\$0.00 NA	0	\$0.00 NA	\$0.00	NA	\$0.00 NA 0 \$0.00 N
	Unavailable	3 29	\$196,155.00	9.67%	\$0.00 N	_	\$0.00 NA		\$0.00 NA	\$0.00	NA	\$0.00 NA 0 \$0.00 N
	TINION DI ANTEDO DANIANA		, ,,.					İ				
	UNION PLANTERS BANK NA Unavailable	21 3	\$276,300.00	11.47%	\$0.00 N	IA 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 N
Total		24	, , ,			0		0	\$0.00			
	UNION PLANTERS BANK NA Unavailable	33 5				_	4 4 4 4 4 4		\$0.00 NA \$0.00 NA		NA (
Total		38	\$2,322,375.00	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00		0 \$0.00 0 \$0.00
31406W4Y7	UNION PLANTERS BANK NA Unavailable	13 11							\$0.00 NA \$0.00 NA		NA (
Total	Chavanaoic	24	4 / -/			0		0	\$0.00			
31406W4Z4	UNION PLANTERS BANK NA	24	- / /			_	\$0.00 NA	_	\$0.00 NA		NA (
Total	Unavailable	15 39				0 0		0 0	\$0.00 NA \$0.00		NA (
31406W5A8	UNION PLANTERS BANK NA		\$10,217,200.00					0	\$0.00 NA		NA (
Total	Unavailable	17 62	4-77-			IA 0		0	\$0.00 NA		NA (
31406WKM5	HSBC MORTGAGE CORPORATION (USA)	175	\$38,082,930.94	78.32% () \$0.00 N	IA 0	\$0.00 NA	0	\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 N
	Unavailable	51	\$10,540,424.04 \$48,623,354.98	21.68%		IA 0 0	\$0.00 NA		\$0.00 NA \$0.00	\$0.00	NA	\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)		\$5,271,977.60					\top	\$0.00 NA			
	Unavailable	13	\$2,864,069.48	35.2%	\$0.00 N	IA 0	\$0.00 NA		\$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 N
Total		40	, , , , , , , , , , , , , , , , , , , ,			0		0	\$0.00			
Total	HSBC MORTGAGE CORPORATION (USA)		\$10,664,395.22 \$10,664,395.22				\$271,597.97 NA (\$271,597.97)	0 0	\$0.00 NA \$0.00		NA (
31406WLB8	HSBC MORTGAGE CORPORATION (USA)		\$10,063,258.88			JA 0	\$0.00 NA	0	\$0.00 NA	\$0.00	NA (
Total		40	\$10,063,258.88	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00		0 \$0.00 0 \$0.00
31406WLT9 Total	HSBC MORTGAGE CORPORATION (USA)		\$19,149,188.33 \$19,149,188.3 3			IA 0 0		0 0	\$0.00 NA \$0.00			
	HSBC MORTGAGE CORPORATION (USA)	20							\$0.00 NA			
	Unavailable	20 22	\$530,000.00	9.38%	\$0.00 N		\$0.00 NA		\$0.00 NA	\$0.00	NA	\$0.00 NA 0 \$0.00 N
i	TICDO MODEO A CE CORROR ATTOM (VIII)											
	HSBC MORTGAGE CORPORATION (USA) Unavailable	49	\$925,427.25	8.48%	\$0.00 N	IA 0		0	\$0.00 NA \$0.00 NA	\$0.00		\$0.00 NA 0 \$0.00 N
Total			\$10,915,247.89					0	\$0.00			
31406WRB2 Total	HSBC MORTGAGE CORPORATION (USA)		\$10,000,510.17 \$10,000,510.17			ΙΑ (0		0 0	\$0.00 NA \$0.00		NA (
31406WRX4	HSBC MORTGAGE CORPORATION (USA)	247	\$50,579,629.65	99.21% () \$0.00 N	IA 0	\$0.00 NA	0	\$0.00 NA		NA (
	Unavailable	2		0.79%	\$0.00 N		\$0.00 NA		\$0.00 NA	\$0.00	NA	\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	27						İ	\$0.00 NA			
	Unavailable	10	\$1,672,000.00	20.96%	\$0.00 N	IA 0	\$0.00 NA	0	\$0.00 NA	\$0.00	NA	\$0.00 NA 0 \$0.00 N
Total	l l l l l l l l l l l l l l l l l l l	37	, ,,			0		0	\$0.00			
31406WRZ9 Total	HSBC MORTGAGE CORPORATION (USA)		\$10,025,876.04 \$10,025,876.04			IA 0		0 0	\$0.00 NA \$0.00			
31406WSH8	HSBC MORTGAGE CORPORATION (USA)	101	\$23,009,396.18	100%) \$0.00 N	JA 0		0	\$0.00 NA		NA (\$0.00 NA 0 \$0.00 N
Fotal			\$23,009,396.18			0	\$0.00	0	\$0.00			\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	20 16				IA 0	\$0.00 NA		\$0.00 NA \$0.00 NA		NA (
Total	O HO V ALIAULE	36				0 0		0	\$0.00 NA			
	HSBC MORTGAGE CORPORATION (USA)	7							\$0.00 NA			\$0.00 NA 0 \$0.00 N
Total	Unavailable	24 31				IA 0		0 0	\$0.00 NA \$0.00		NA (
31406WT53	HSBC MORTGAGE CORPORATION (USA)	14) \$0.00 N			0	\$0.00 NA	\$0.00	NA (
			, , , , , , , , , , , , , , , , , , , ,	1					*****		-	1 11 1

Total		14	\$2,999,883.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	(\$0.00	\$0.00 0 0 0 0
31406WT61 Total	HSBC MORTGAGE CORPORATION (USA)	13 13	\$2,999,968.61 \$2,999,968.61		-		A 0 0		-	0 0	\$0.00 N \$0.00	Α(
31406WT79 Total	HSBC MORTGAGE CORPORATION (USA)	15 15	\$3,000,000.00 \$3,000,000.00		_		A 0		+	0 0	\$0.00 N \$0.00	Α(
31406WT87 Total	HSBC MORTGAGE CORPORATION (USA)	16 16	\$1,999,983.36 \$1,999,983.36		_		A 0			0	\$0.00 N	A (
31406WT95 Total	HSBC MORTGAGE CORPORATION (USA)	21 21	\$4,000,491.04 \$4,000,491.04		_	7	A 0		_	0	\$0.00 N	A (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WTA2	HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,491.20	100%	0	\$0.00 N	A 0	\$0.00	NA	0	\$0.00 N	Α(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406WTB0	HSBC MORTGAGE CORPORATION (USA)	38 11	\$8,000,491.20 \$2,634,012.46				0 A 0			0	\$0.00 \$0.00 N	A (
Total	Unavailable	3 14	\$865,914.93 \$3,499,927.39		_		A 0 0		+	0 0	\$0.00 N \$0.00	A (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WTC8 Total	HSBC MORTGAGE CORPORATION (USA)	15 15	\$3,000,351.17 \$3,000,351.17		_	-	A 0 0		+	0 0	\$0.00 N \$0.00	Α(\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WTD6 Total	HSBC MORTGAGE CORPORATION (USA)	13 13	\$2,999,987.84 \$2,999,987.84		_		A 0		+	0 0	\$0.00 N \$0.00	A (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WTE4 Total	HSBC MORTGAGE CORPORATION (USA)	27 27	\$5,999,677.35 \$5,999,677.35		_		A 0		+	0	\$0.00 N	A (
31406WTF1 Total	HSBC MORTGAGE CORPORATION (USA)	39 39	\$7,999,655.94 \$7,999,655.94		-		A 0 0		+	0 0	\$0.00 N \$0.00	A (
	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 9	\$2,171,550.00 \$1,828,679.48						-	=	\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA)	20 38	\$4,000,229.48 \$6,937,043.61				0 A 0			0	\$0.00 \$0.00 N	Λ (\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 39	\$63,200.00 \$7,000,243.61	0.9%	0	\$0.00 N		\$0.00	NA	-	\$0.00 N \$0.00	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WTP9 Total	HSBC MORTGAGE CORPORATION (USA)	35 35	\$6,999,474.04 \$6,999,474.04	100% 100%	_	40100	A 0		_	0 0	\$0.00 N	A (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WTQ7 Total	HSBC MORTGAGE CORPORATION (USA)	15 15	\$3,000,530.92 \$3,000,530.92		0		A 0		_	0 0	\$0.00 N	A (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WTR5 Total	HSBC MORTGAGE CORPORATION (USA)	16 16	\$3,000,713.92 \$3,000,713.92		_		A 0 0			0 0	\$0.00 N \$0.00	A (
31406WTS3 Total	HSBC MORTGAGE CORPORATION (USA)	10 10	\$2,499,898.19 \$2,499,898.19		-		A 0		+	0 0	\$0.00 N \$0.00	A (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WTT1 Total	HSBC MORTGAGE CORPORATION (USA)	20 20					A 0 0			0	\$0.00 N	A (
	HSBC MORTGAGE CORPORATION (USA) Unavailable	14	\$1,139,157.46	22.78%	0	\$0.00 N	Α0	\$0.00	NA	0	\$0.00 N \$0.00 N	A (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$4,999,932.82 \$1,239,058.81	61.95%	0	\$0.00 N		\$0.00	NA		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 14	\$761,000.00 \$2,000,058.81			\$0.00	0	\$0.00		0	\$0.00 N \$0.00	A (
31406WTW4 Total	HSBC MORTGAGE CORPORATION (USA)	19 19	\$3,444,017.75 \$3,444,017.75	100%	2		A 1	\$538,515.66	6	0	\$0.00 N	A (\$0.00 1	\$131,001.69 NA 0 \$0.00 NA \$131,001.69 0 \$0.00
	BANK OF AMERICA NA Unavailable	93	\$19,422,738.32 \$17,791,230.52 \$37,213,968.84	47.81%	0	\$0.00 N		\$0.00	NA		\$0.00 N \$0.00 N \$0.00		\$0.00 NA 0	
31406WU93 Total	BANK OF AMERICA NA	13 13	\$1,141,715.00 \$1,141,715.00		_	\$89,234.36 NA	A 1	\$89,234.36 \$89,234.3 6		0 0	\$0.00 N \$0.00	A (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	13	\$3,916,501.25 \$2,518,895.32	39.14%	0	\$0.00 N		\$0.00	NA		\$0.00 N \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406WUB8	HSBC MORTGAGE CORPORATION (USA)	33	\$6,435,396.57 \$3,797,150.00				0 A 0			0	\$0.00 \$0.00 N	A		
Total 31406WUH5	HSBC MORTGAGE CORPORATION (USA)	18	\$3,797,150.00 \$3,000,332.40				0 A 0			0	\$0.00 \$0.00 N	A		
Total		19	\$3,000,332.40	100%	0	\$0.00	0	\$0.00		0	\$0.00	(\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 4 20	\$3,156,439.53 \$844,000.00 \$4,000,439.53	21.1%	0	\$0.00 N		\$0.00	NA		\$0.00 N \$0.00 N \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31406WUK8 Total	HSBC MORTGAGE CORPORATION (USA)	34 34	\$5,263,428.81 \$5,263,428.81				A 0			0 0	\$0.00 N \$0.00	A (
31406WUL6 Total	HSBC MORTGAGE CORPORATION (USA)	32 32	\$6,999,551.74 \$6,999,551.74		_		A 0			0 0	\$0.00 N \$0.00	A (
	HSBC MORTGAGE CORPORATION (USA) Unavailable	4	\$3,245,538.20 \$754,581.97	18.86%	0	\$0.00 N	A 0	\$0.00	NA	0	\$0.00 N \$0.00 N	A (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	18 13		100%	0	\$0.00 N	_	\$0.00	NA		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$3,000,200.00				0	\$0.00		0	\$0.00	(\$0.00	\$0.00 0 \$0.00

21.406347374.0	DANK OF AMERICA NA	15	¢1 252 747 50	01.260/	Ц	\$0.00	NT A	0 \$0.00	NI A		\$0.00	INT A	0 60.00	NT A	0 60.00	NI A	nlen oc
	BANK OF AMERICA NA Unavailable	3	\$286,950.00	18.64%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00
Total		18	, , ,			\$0.00				0			0 \$0.00		0 \$0.00		0 \$0.00
	BANK OF AMERICA NA Unavailable	12 7	\$1,033,277.99 \$830,262.47		_	\$100,128.81 \$0.00		1 \$100,128.81 0 \$0.00	_	_							0 \$0.00 0 \$0.00
Total		19	\$1,863,540.46	100%	1	\$100,128.81		1 \$100,128.81	\blacksquare	0	\$0.00		0 \$0.00		0 \$0.00	\Box	0 \$0.00
	BANK OF AMERICA NA Unavailable	15 3				\$0.00 \$92,681.07							_				0 \$0.00 0 \$0.00
Total	Chavanaoic	18								0			0 \$0.00		0 \$0.00		0 \$0.00
	BANK OF AMERICA NA	51				\$0.00			-	_		_					0 \$0.00
Total	Unavailable	14 65	7 7- 7		_	\$0.00 \$0.00	-	-		0 0			0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0
İ	BANK OF AMERICA NA	13				\$0.00								NΔ			0 \$0.00
	Unavailable	3	\$300,983.71	18.06%	0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00
Total		16	, ,,			\$0.00		0 \$0.00		0			0 \$0.00	Ш	0 \$0.00		0 \$0.00
	BANK OF AMERICA NA Unavailable	13	,					0 \$0.00 1 \$202,615.88									0 \$0.00 0 \$0.00
Total		14	\$2,136,122.04	100%		\$202,615.88		1 \$202,615.88		0			0 \$0.00		0 \$0.00		0 \$0.00
-	BANK OF AMERICA NA	1	4-10,000,00			\$0.00											0 \$0.00
Total	Unavailable	54 55	1 -) -)			\$0.00 \$0.00				0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0
31406WVX9	BANK OF AMERICA NA	8	\$1,407,950.00	16.54%	0	\$0.00	NA		NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	57 65	\$7,105,121.25	83.46%	2		NA :	2 \$218,937.36 2 \$218,937.36	NΑ	_	\$0.00	NΑ		NA		NΑ	0 \$0.00 0 \$0.0 0
	DANIK OF AN CENTAL																
	BANK OF AMERICA NA Unavailable	12 1	\$135,000.00	7.27%	0	\$83,033.02 \$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00
Total		13	\$1,857,261.00	100%	1	\$83,033.02		1 \$83,033.02	\square	0	\$0.00	F	0 \$0.00	\Box	0 \$0.00	\square	0 \$0.00
31406WWH3 Total	BANK OF AMERICA NA	37 37				\$0.00 \$0.00				0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0
															, , , , ,		
	BANK OF AMERICA NA Unavailable	36	\$3,304,596.08 \$85,000.00			\$0.00 \$0.00											0 \$0.00 0 \$0.00
Total		37	\$3,389,596.08	100%	0	\$0.00		0 \$0.00	Н	0	\$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00
	IRWIN MORTGAGE CORPORATION	4	, ,			\$0.00											0 \$0.00 0 \$0.00
Total	Unavailable		\$11,525,550.22 \$11,997,836.59			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31406WX33	Unavailable	85	\$16,661,845.99	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		85	\$16,661,845.99	100%	0	\$0.00		0 \$0.00	\square	0	\$0.00		0 \$0.00		0 \$0.00	\Box	0 \$0.00
	IRWIN MORTGAGE CORPORATION	2	,			\$0.00											0 \$0.00
Total	Unavailable	55 57	\$11,079,551.06 \$11,542,151.06	95.99% 100%	0 0	\$0.00 \$0.00				0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0
31406WX58	IRWIN MORTGAGE CORPORATION	3	\$372,650.00	19.56%		\$0.00	NA	0 \$0.00	NA	0	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00
	Unavailable	12 15	\$1,532,384.60	80.44%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ		\$0.00	NΑ		NA		NΑ	0 \$0.00 0 \$0.0 0
	IDWIN MODTE A CE CORROR (TYCY)																
	IRWIN MORTGAGE CORPORATION Unavailable	11 44				\$0.00 \$0.00					\$0.00	NΑ					0 \$0.00 0 \$0.00
Total		55	\$7,207,206.91	100%	0	\$0.00		0 \$0.00	Н	0	\$0.00	Н	0 \$0.00	+	0 \$0.00	Н	0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	22	\$3,331,608.09 \$15,649,053.78			\$0.00 \$0.00											0 \$0.00 0 \$0.00
Total	Chavanaoic		\$18,980,661.87		_	\$0.00		0 \$0.00		0			0 \$0.00		0 \$0.00		0 \$0.00
	IRWIN MORTGAGE CORPORATION	1	4-0-,000.00			\$0.00	NΑ										0 \$0.00
Total	Unavailable	33 34				\$0.00 \$0.00	-		-	0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0
31406WX90	I Inavailable	26				\$0.00											0 \$0.00
Total	onavanaore .	26				\$0.00 \$0.00		-		0			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	4	4 /			\$0.00											0 \$0.00
	Unavailable		\$12,455,952.40 \$13,145,922.40			\$109,923.81 \$109,923.81		-		0 0	\$0.00	NΑ			1 \$109,923.81 1 \$109,923.81		0 \$0.00 0 \$0.0 0
	IDWIN MODTC ACE CORDOR ATTOM																
	IRWIN MORTGAGE CORPORATION Unavailable		\$12,156,784.42	94.18%	0		NΑ	0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00
Total		67	\$12,907,504.42	100%		\$0.00		0 \$0.00	H	0	\$0.00	H	0 \$0.00		0 \$0.00	Н	0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable		\$1,231,509.97 \$17,476,316.48			\$0.00 \$0.00											0 \$0.00 0 \$0.00
Total	o.m. muore		\$17,470,310.46 \$18,707,826.45			\$0.00		0 \$0.00		0			0 \$0.00	-	0 \$0.00		0 \$0.00
	IRWIN MORTGAGE CORPORATION		\$3,022,985.05			\$0.00		0 \$0.00									0 \$0.00
Total Total	Unavailable		\$11,329,928.90 \$14,352,913.95			\$0.00 \$0.00				0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0
	IRWIN MORTGAGE CORPORATION		\$3,768,071.80			\$0.00											0 \$0.00
	Unavailable	72	\$14,603,877.08	79.49%	0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00
Total			\$18,371,948.88			\$0.00				0			0 \$0.00		0 \$0.00	Н	0 \$0.00
R1406WXH2	IRWIN MORTGAGE CORPORATION Unavailable		\$2,619,162.84 \$18,978,151.00		_	\$0.00 \$0.00											0 \$0.00 0 \$0.00
		1 33							-	_					0 \$0.00		0 \$0.00
	onu variore	112	\$21,597,313.84	100%	0	\$0.00		0 \$0.00	Щ	0	\$0.00	-	0 \$0.00	4	0 30.00	H	0,00.00
Total 31406WXJ8	IRWIN MORTGAGE CORPORATION Unavailable	6		6.47%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00

Total		101	\$20,024,175.77	100%	0	\$0.00	\$0.00	+	\$0.00	-	\$0.00 0	\$0.00 0 0 0 0
31406WXK5	IRWIN MORTGAGE CORPORATION Unavailable	2 21	\$390,400.00 \$5,058,830.58		_		\$0.00 P \$0.00 P			_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavahabit	23	\$5,449,230.58		_		\$0.00	1		(171		\$0.00 0 \$0.00
31406WXL3	IRWIN MORTGAGE CORPORATION	3	\$552,780.00		_		\$0.00 N			_		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 16			_		\$0.00 P	VA (_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WXM1	IRWIN MORTGAGE CORPORATION	3	\$893,948.25		_	\$0.00 NA 0	\$0.00	_		$\overline{}$		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 27	\$5,045,646.80 \$5,939,595.05				\$0.00 00.00	IA (NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WXN9	IRWIN MORTGAGE CORPORATION	7	\$464,350.00	9.57%	0	\$0.00 NA 0	\$0.00	JA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 73	\$4,386,111.95 \$4,850,461.95		_	\$49,901.49 NA 0 \$49,901.49 0	\$0.00 P	JA (\$0.00 NA 1 \$0.00 1	\$49,901.49 NA 0 \$0.00 NA \$49,901.49 0 \$0.00
31406WXP4	IRWIN MORTGAGE CORPORATION	7	\$656,303.33	10.94%	0	\$0.00 NA 0	\$0.00	JA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 62	\$5,343,864.71 \$6,000,168.04				\$0.00 N		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	8	\$745,360.00				\$0.00 1					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 71	\$6,129,376.94	89.16%	0	\$0.00 NA 0	\$0.00 P		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	2	\$401.580.00				\$0.00					\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	28	\$5,615,324.40	93.33%	0	\$0.00 NA 0	\$0.00	IA (\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TRANSPORTED LONG GODDON LEVOLV	30	\$6,016,904.40				\$0.00	(\$0.00	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	5 18	\$1,065,414.76	75.66%	0	\$0.00 NA 0	\$0.00 P	IA (\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	, , ,				\$0.00	-			\$0.00	\$0.00 0 \$0.00
31406WXT6	IRWIN MORTGAGE CORPORATION Unavailable	6 13	\$419,552.69 \$793,355.00	65.41%	0	\$0.00 NA 0	\$0.00 P	JA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$1,212,907.69	100%	0	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
31406WXU3 Total	Unavailable	12 12	4 , - ,		_		\$0.00 00.08	_	\$0.00 \$0.00	$\overline{}$	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WXV1	IRWIN MORTGAGE CORPORATION	6	\$369,451.38	12.16%	0	\$0.00 NA 0	\$0.00	JA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 44	\$2,667,986.77 \$3,037,438.15		_	\$0.00 NA 0	\$0.00 P	_	\$0.00 \$0.00	_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WXW9	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	6.81%	0	\$0.00 NA 0	\$0.00 1	JA (\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 15	, ,,		-		\$0.00 P	JA (NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406WXX7	IRWIN MORTGAGE CORPORATION	8	\$1,149,650.00	8.95%	0	\$0.00 NA 0	\$0.00	JA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 84		91.05%	0		\$0.00 P		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	5	\$799,750.00				\$0.00					
Total	Unavailable	58 63		92.46%	0	\$0.00 NA 0	\$0.00 P		\$0.00	NA (\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	2	\$516,000.00				\$0.00					
Total	Unavailable	75	\$14,169,525.07 \$14,685,525.07	96.49%	0	\$0.00 NA 0	\$0.00 P		\$0.00	NA (\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	4	\$540,137.22				\$0.00					
	Unavailable	5 9	\$934,797.96	63.38%	0	\$0.00 NA 0	\$0.00 N	JA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	IRWIN MORTGAGE CORPORATION						\$0.00	TA (0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	13 40	\$6,044,248.83	75.7%	0	\$0.00 NA 0	\$0.00 P \$0.00 P \$0 00.08		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	IRWIN MORTGAGE CORPORATION	53				\$0.00 0 \$0.00 NA 0					0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	18 38	\$4,814,012.62	70.55%	0	\$0.00 NA 0	\$0.00 P \$0.00 P	JA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	The way of the control of the contro	56	, ,				\$0.00	1			\$0.00	\$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	25 25	\$392,000.00 \$4,189,263.57	91.44%	0	\$0.00 NA 0	\$0.00 P	JA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	·				\$0.00	- (\$0.00	
31406WYE8 Total	Unavailable	10 10					\$0.00 P	IA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	1	\$359,650.00				\$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 9					\$0.00 P	ĪΑ (\$0.00 NA 0 \$0.00 0	
31406WYP3	IRWIN MORTGAGE CORPORATION	7					\$0.00	JA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 65					\$0.00 P		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA
31406WYQ1	Unavailable	17					\$0.00					\$0.00 NA 0 \$0.00 NA
Total		17					\$0.00	-			\$0.00	
31406WYR9	IRWIN MORTGAGE CORPORATION Unavailable	4 71	\$498,500.00 \$9,621,878.98				\$0.00 P \$0.00 P					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,120,378.98				\$0.00	1		_	\$0.00 0	
31406WYS7	IRWIN MORTGAGE CORPORATION Unavailable	12 46	\$1,046,606.00 \$5,737,235.49				\$0.00 N					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58					\$0.00		\$0.00		50.00 NA 0 50.00 0	
31406WYT5	IRWIN MORTGAGE CORPORATION	1	\$81,000.00	7.7%	0	\$0.00 NA 0	\$0.00	JA (\$0.00			\$0.00 NA 0 \$0.00 NA
	ı				1	1 11	ı	1		- 1	1 11	1 11 1 1

Total	Unavailable	8						0 \$0.00 0 \$0.0 0		0 1			0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31406WYII2	IRWIN MORTGAGE CORPORATION	5	\$712,700.00	31 51%	0	\$0.00	NΑ	0 \$0.00	NA	1 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.0	00 N
	Unavailable	10	\$1,549,125.00	68.49%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 1	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.0	.00 N
Total		15						0 \$0.00		0			0 \$0.00		0 \$0.00 0 \$0.0	
	IRWIN MORTGAGE CORPORATION Unavailable	2 11	,													
Total		13						0 \$0.00		0			0 \$0.00		0 \$0.00 0 \$0.0	
	IRWIN MORTGAGE CORPORATION	3	4/			\$0.00										_
Total	Unavailable	10 13	4 /				\rightarrow	0 \$0.00 0 \$0.0 0		0 4			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
2140634/3/3/6	IRWIN MORTGAGE CORPORATION	1				\$0.00	NI A	0 \$0.00	NI A		\$0.00	NIA	0 \$0.00	NΙΔ		
	Unavailable	18	\$1,563,414.50	98.5%	0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.0	.00 N
Total		19	\$1,587,164.50	100%	0	\$0.00	\dashv	0 \$0.00	-	10	\$0.00		0 \$0.00	\vdash	0 \$0.00 0 \$0.0	00
31406X3D2 Total	Unavailable	11 11					\rightarrow	0 \$0.00 0 \$0.0 0		0		-	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.	
i			, , , , , , , , , , , , , , , , , , , ,													
31406X3E0 Total	Unavailable	15 15	4 / 22/ 2 12		_		$\overline{}$	0 \$0.00 0 \$0.0 0		0 1			0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31406X3F7	Unavailable	11	\$1,249,337.06	100%	0	\$0.00	_	0 \$0.00	NI A		\$0.00	NIA	0 \$0.00	NIA	0 \$0.00 NA 0 \$0.0	00 2
Total	Unavanabie	11	4 / -/				$\overline{}$	0 \$0.00		0			0 \$0.00		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31406X3G5	Unavailable	8	\$1,258,401.73	100%	0	\$0.00	NA	0 \$0.00	NA	1 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.0	100.
Total		8			_		$\overline{}$	0 \$0.00		0			0 \$0.00		0 \$0.00 0\$0.0	
31406X3H3	Unavailable	21			_		$\overline{}$									
Total		21	\$1,813,509.23	100%	0	\$0.00	7	0 \$0.00	F	0	\$0.00	H	0 \$0.00	H	0 \$0.00 0 \$0.0	00
	Unavailable	24			_		$\overline{}$									
Total		24						0 \$0.00		0			0 \$0.00		0 \$0.00 0 \$0.0	
31406X3K6 Total	Unavailable	11 11						0 \$0.00 0 \$0.0 0	_	0			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
	Tr		, , - , ,													
31406X3L4 Total	Unavailable	16 16		100% 100%			\rightarrow	0 \$0.00 0 \$0.00		0 1			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31406X7H9	BANK OF AMERICA NA	10	\$1,793,924.00	100%	0	\$0.00	NΔ	0 \$0.00	NΔ	A 0	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA 0 \$0.0	00 N
Total	BANK OF AMERICA NA	10					\rightarrow	0 \$0.00		0			0 \$0.00		0 \$0.00 0 \$0.0	
31406XA28	CHASE HOME FINANCE, LLC	153	\$29,815,544.60	61%	0	\$0.00	NA	0 \$0.00	NA	1 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.0	.00 N
	Unavailable	102	\$19,064,008.66 \$48,879,553.26	39%			\rightarrow			0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.0	.00 N
Total		255								Ľ					0 \$0.00 0 \$0.0	
	CHASE HOME FINANCE, LLC Unavailable	37 49	4 / 1/ 11													
Total			\$16,683,409.40		_	1		0 \$0.00		0			0 \$0.00		0 \$0.00 0\$0.0	
31406XA44	CHASE HOME FINANCE, LLC	182	\$35,064,817.47	71.04%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.0	.00 N
Total	Unavailable		\$14,291,445.55 \$49,356,263.02					0 \$0.00 0 \$0.0 0		0			0 \$0.00 0 \$0.0 0			
											İ					
	CHASE HOME FINANCE, LLC Unavailable		\$17,419,248.46 \$25,634,743.06			\$0.00 l \$203,513.26 l					\$0.00 \$203,513.26					
Total		224	\$43,053,991.52	100%	1	\$203,513.26	\dashv	0 \$0.00			\$203,513.26		0 \$0.00		0 \$0.00 0 \$0.0	.00
	CHASE HOME FINANCE, LLC		\$27,437,290.38											_		
Total	Unavailable		\$21,815,241.55 \$49,252,531.93				\rightarrow	0 \$0.00 0 \$0.0 0		0			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31406XA85	CHASE HOME FINANCE, LLC	75	\$12,673,575.38	40 N8%	0	\$0.00	NΙΔ	0 \$0.00	NI A		\$0.00	NΙΛ	0 \$0.00	NΙΔ	0 \$0.00 NA 0 \$0.0	00 8
	Unavailable	69	\$13,147,496.23	50.92%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 1	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.0	.00 N
Total		144	\$25,821,071.61	100%	0			0 \$0.00		0			0 \$0.00	Н	0 \$0.00 0 \$0.0	υ0 <u> </u>
	CHASE HOME FINANCE, LLC Unavailable		\$11,805,491.40 \$11,738,634.55													
Total			\$11,736,634.53 \$23,544,125.95					0 \$0.00		0			0 \$0.00		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31406XAH5	CHASE HOME FINANCE, LLC	13	\$1,885,836.38	17.16%	0	\$0.00	_	0 \$0.00	NA	1 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.0	100.
	Unavailable	62	\$9,103,561.13 \$10,989,397.51	82.84%	1	\$134,346.31	NΑ		NΑ		\$0.00	NA	1 \$134,346.31 1 \$134,346.31	NΑ		.00 N
Total																
	CHASE HOME FINANCE, LLC Unavailable	29 34	\$2,787,869.55 \$3,346,905.98													
Total		63						0 \$0.00		0			0 \$0.00			
	CHASE HOME FINANCE, LLC		\$18,221,953.45				NA	0 \$0.00								
Total	Unavailable		\$14,513,739.25 \$32,735,692.70					0 \$0.00 0 \$0.0 0		0			0 \$0.00 0 \$0.0 0			
i i	CHASE HOME PINANCE AT C				П	ĺ										
	CHASE HOME FINANCE, LLC Unavailable	40 54	\$5,292,429.14	57.29%	0	\$0.00										
		94	\$9,237,451.70	100%	0	\$0.00		0 \$0.00		0	\$0.00	F	0 \$0.00	П	0 \$0.00 0 \$0.0	00
	_	12					NA	0 \$0.00								
Total 31406XAM4	CHASE HOME FINANCE, LLC	-	E 61 272 024 4C	64.11%				0 \$0.00 0 \$0.0 0		0			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
Total	CHASE HOME FINANCE, LLC Unavailable	20 32		100%	0	30.00				, ,,		' '				
Total 31406XAM4 Total	Unavailable	32	\$2,143,097.06												0 60 00 274 0 60	
Total		19 21	\$2,143,097.06 \$1,268,196.64 \$1,458,407.01	46.51% 53.49%	0	\$0.00 I	NA NA	0 \$0.00 0 \$0.00	NA NA	A 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.0	00 N
Total 31406XAM4 Total 31406XAN2 31	Unavailable CHASE HOME FINANCE, LLC	32 19	\$2,143,097.06 \$1,268,196.64 \$1,458,407.01	46.51% 53.49%	0	\$0.00 I	NA NA	0 \$0.00	NA NA	1 0	\$0.00 \$0.00	NA NA	0 \$0.00	NA NA		.00 N
Total	Unavailable CHASE HOME FINANCE, LLC	19 21 40	\$2,143,097.06 \$1,268,196.64 \$1,458,407.01 \$2,726,603.65 \$11,805,294.49	46.51% 53.49% 100% 58.72%	0 0 0	\$0.00] \$0.00] \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A 0 A 0 O	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.0 80.00 0 \$0.0	.00 N .00 N .00 N

Total		305	\$20,105,538.55	100%	0	\$0.00	Н	0 \$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.0	0
31406XAQ5	CHASE HOME FINANCE, LLC	50 63		-	=		-			\$0.00 \$0.00			-			0 \$0.0	
Total	Unavailable	113		-	=		-			\$0.00 \$0.00	NA (-	1		0 \$0.0 0 \$0.0	
31406XAR3	CHASE HOME FINANCE, LLC	36			=		-			\$0.00	_					0 \$0.0	
Total	Unavailable	31 67		-	0 0		_		0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0	
31406XAT9	CHASE HOME FINANCE, LLC	8	\$1,141,539.79	100%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA (\$0.00	NA (\$0.00) NA	0 \$0.0	0 NA
Total		8	\$1,141,539.79	100%	0	\$0.00	Н	0 \$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.0	Ō
31406XAU6	CHASE HOME FINANCE, LLC Unavailable	11 4				\$0.00 \$0.00	_			\$0.00 \$0.00	_					0 \$0.0 0 \$0.0	
Total	Ullavaliable	15					_		0	\$0.00	(_			0 \$0.0	
31406XAW2	CHASE HOME FINANCE, LLC	3			-	4				\$0.00						0 \$0.0	
Total	Unavailable	7	1 /1 - /		0 0				0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0	
31406XAX0	CHASE HOME FINANCE, LLC	8	\$1,454,498.72	24.77%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA (\$0.00	NA (\$0.00) NA	0 \$0.0	0 NA
Total	Unavailable	22 30	\$4,418,565.08	75.23%	0	\$0.00	NΑ	0 \$0.00 NA		\$0.00 \$0.00	_	\$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
	CHASE HOME EINANCE LLC									\$0.00							
	CHASE HOME FINANCE, LLC Unavailable	64	\$11,422,933.43 \$11,736,838.09	50.68%	0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total			\$23,159,771.52			,			0	\$0.00	(0 \$0.0	
	CHASE HOME FINANCE, LLC Unavailable		\$20,530,142.00 \$20,676,446.08				\rightarrow			\$0.00 \$0.00						0 \$0.0 0 \$0.0	
Total		203	\$41,206,588.08	100%	0	\$0.00	П	0 \$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.0	ō
31406XBA9	CHASE HOME FINANCE, LLC Unavailable	19 21								\$0.00 \$0.00						0 \$0.0 0 \$0.0	
Total	O Hel Vallault	40							0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0	
31406XBB7	CHASE HOME FINANCE, LLC	8					-			\$0.00			-			0 \$0.0	
Total	Unavailable	13 21	. , . ,			\$0.00 \$0.00			0	\$0.00 \$0.00	NA (_	1		0 \$0.0 0 \$0.0	
31406XBD3	CHASE HOME FINANCE, LLC	5	\$486,760.30	16.95%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA (\$0.00	NA (\$0.00) NA	0 \$0.0	0 NA
Total	Unavailable	9 14	\$2,384,923.46	83.05%	0		NΑ	0 \$0.00 NA	0	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
	CHASE HOME EINANCE LLC																
	CHASE HOME FINANCE, LLC Unavailable	13 8	\$1,421,100.00	46.36%	0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total		21	\$3,065,208.44	100%	0	\$0.00	Н	0 \$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.0	0
31406XBH4 Total	Unavailable	16 16			-		-			\$0.00 \$0.00	NA (-		-	0 \$0.0 0 \$0.0	_
31406XBJ0	CHASE HOME FINANCE, LLC	147	\$29,628,409.20	68 12%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NAI	\$0.00	NA	\$0.00) NA	0 \$0.0	0 NA
	Unavailable	78	\$13,867,857.72 \$43,496,266.92	31.88%	0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
	CHASE HOME FINANCE, LLC Unavailable	226	\$45,204,148.62 \$44,590,753.73	49.66%	0	\$0.00	NΑ		0	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total		477	\$89,794,902.35	100%	1	\$189,293.28	Н	1 \$189,293.28	0	\$0.00	(\$0.00		\$0.00		0 \$0.0	0
31406XBL5	CHASE HOME FINANCE, LLC Unavailable		\$11,761,858.75 \$19,886,478.73							\$0.00 \$0.00						0 \$0.0 0 \$0.0	
Total			\$31,648,337.48							\$0.00		\$0.00				0 \$0.0	0
	CHASE HOME FINANCE, LLC Unavailable	53 54					NΑ	0 \$0.00 NA		\$0.00	NA (\$0.00				0 \$0.0 0 \$0.0	
Total	Onavanable		\$18,718,827.50							\$0.00 \$0.00			_	1		0 \$0.0 0 \$0.0	
31406XBN1	CHASE HOME FINANCE, LLC	49	1 77			4				\$0.00						0 \$0.0	
Total	Unavailable		\$12,669,359.70 \$20,498,233.67							\$0.00 \$0.00						0 \$0.0 0 \$0.0	
31406XBP6	CHASE HOME FINANCE, LLC	5	\$820,509.38	16.33%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA (\$0.00	NA	\$0.00) NA	0 \$0.0	0 NA
	Unavailable	27 32	\$4,202,883.29	83.67%	0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
	CHASE HOME EINANCE LLC																
	CHASE HOME FINANCE, LLC Unavailable		\$12,384,159.29	72.29%	0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total			\$17,131,357.38							\$0.00						0 \$0.0	
31406XCD2 Total	U.S. BANK N.A.	2 2								\$0.00 \$0.00						0 \$0.0 0 \$0.0	
31406XD58	Unavailable	4	\$1,013,018.55	100%	0	\$0.00			0	\$0.00			NA	\$0.00		0 \$0.0	
Total		4	\$1,013,018.55							\$0.00	(\$0.00		\$0.00		0 \$0.0	
	FREEDOM MORTGAGE CORP.	3					NΑ	0 \$0.00 NA		\$0.00	NA (\$0.00	NA (\$0.00		0\$0.0	
Total	Unavailable	1 4	,					0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00		0 \$0.0 0 \$0.0	
	FREEDOM MORTGAGE CORP.	3					NA			\$0.00		\$0.00		\$0.00		0 \$0.0	
Total	Unavailable	2 5	\$432,553.99	43.08%	0	\$0.00				\$0.00 \$0.00				\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
	FREEDOM MORTGAGE CORP.	3				,				\$0.00						0 \$0.0	
	Unavailable	2	\$539,469.26	52.59%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0,\$0.0	0 NA
Total		5								\$0.00	(П	0 \$0.0	\Box
31406XE24	WACHOVIA MORTGAGE CORPORATION Unavailable	6 3			_	\$0.00 \$0.00	NΑ	0 \$0.00 NA		\$0.00 \$0.00	NA (\$0.00				0 \$0.0 0 \$0.0	
	i				П		1		T		Ť					1	$\overline{}$

Unavailable	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31406XE40 WACHOVIA MORTGAGE CORPORATION 26 \$4,975,133.11 74.72% 0 \$0.00 NA 0 \$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
State Stat	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 28 \$1,972,222.13 16.2% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 361 \$71,177,568.27 19.81% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 1,835 3359,305,247.57 100% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total S8 \$3,598,769.29 100% 0 \$0.00 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 37 \$2,369,251.38 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 27 \$2,693,276.89 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 NA
31406XEA6 FREEDOM MORTGAGE CORP. 5 \$641,315.16 64.09% 0 \$0.00 NA 0	0 \$0.00 NA
	J SO OO NT A
	0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 NA
Unavailable 1 \$312,165.91 30.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00
Unavailable 4 \$559,600.00 54.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00
	0 \$0.00 NA 0 \$0.00
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	0 \$0.00 NA 0 \$0.00
	0 \$0.00 NA 0 \$0.00
	0 \$0.00 NA
	0 \$0.00 0 \$0.00 NA
	0 \$0.00
	0 \$0.00 NA 0 \$0.00
	0 \$0.00 NA 0 \$0.00 NA
Total 14 \$2,934,078.61 100% 0 \$0.00	0 \$0.00
	0 \$0.00 NA 0 \$0.00
	0 \$0.00 NA 0 \$0.00
	0 \$0.00 NA 0 \$0.00
	0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00
	0 \$0.00 NA 0 \$0.00
	0 \$0.00 NA 0 \$0.00
	0 \$0.00 NA
Total 110 \$18,097,357.50 100% 0 \$0.00 0 \$0.0	0 \$0.00

31406XH21	SUNTRUST MORTGAGE INC.	16				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	13 29	1 / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406XH39	SUNTRUST MORTGAGE INC.	34				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	15 49	\$3,465,707.96 \$10,981,922.43			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406XH47	SUNTRUST MORTGAGE INC.	47	\$7,744,488.40	54.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	40	\$6,355,801.88	45.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal			\$14,100,290.28			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406XH54	SUNTRUST MORTGAGE INC. Unavailable	5 47	4 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		52	\$5,009,397.10	100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406XH62	SUNTRUST MORTGAGE INC.	32				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	77 109	\$10,485,509.93 \$14,887,152.82			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31406XH70	SUNTRUST MORTGAGE INC.	72	\$15,323,246.87	65.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	40 112	\$7,904,441.86 \$23,227,688.73			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	14					\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	Unavailable	39	\$2,454,483.41	75.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		53	\$3,264,433.57	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406XH96	SUNTRUST MORTGAGE INC. Unavailable	5 28				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		33				\$0.00 NA 0	\$0.00 0	\$0.00 10	\$0.00 VA 0 \$0.00 V
31406XJ29	SUNTRUST MORTGAGE INC.	35				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal .	Unavailable		\$11,208,631.06 \$18,532,543.77			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31406XJ37	SUNTRUST MORTGAGE INC.	43				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	1 44	\$163,258.49	1.84% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
Total									
31406XJ45	SUNTRUST MORTGAGE INC. Unavailable	27 61	\$9,842,954.42	70.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		88	\$14,046,179.51	100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406XJ52	SUNTRUST MORTGAGE INC.	3 19				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	Unavailable	22			\$0.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
31406XJ60	SUNTRUST MORTGAGE INC.	11	\$1,823,024.68	50.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total .	Unavailable	9 20	1 //			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	18	1-77			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	33	\$4,892,304.11	67.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal	 	51	\$7,253,835.98			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406XJ86	SUNTRUST MORTGAGE INC. Unavailable	6	4 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Fotal		12				\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31406XJ94	SUNTRUST MORTGAGE INC.	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total .	Unavailable	8 8	\$1,757,649.18 \$1,881,485.84		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31406XJA1	SUNTRUST MORTGAGE INC.	17				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal .	Unavailable	32 49	\$2,221,181.06	64.94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHAITDHET MODICACE INC		\$15,544,800.19						\$0.00 NA 0 \$0.00 I
31406XJB9	SUNTRUST MORTGAGE INC. Unavailable	57	\$10,774,048.77	40.94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	<u> </u>	141	\$26,318,848.96			\$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31406XJC7	SUNTRUST MORTGAGE INC. Unavailable	18 69				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		87				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
1406XJD5	SUNTRUST MORTGAGE INC.	13			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal	Unavailable	42 55				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31406XJE3	SUNTRUST MORTGAGE INC.	26	\$3,020,016.94	31.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	57 83	\$6,653,234.94	68.78% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
31406XJF0	SUNTRUST MORTGAGE INC. Unavailable		\$10,488,015.72	71.95% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
otal			\$14,576,199.80			\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406XJG8	SUNTRUST MORTGAGE INC.	35 24	\$7,699,763.90 \$5,205,740.21		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
otal	Unavailable		\$5,205,740.21 \$12,905,504.11		\$0.00	\$0.00 NA 0	\$0.00	\$0.00 NA 0	\$0.00 0 \$0.00
31406XJH6	SUNTRUST MORTGAGE INC.	11			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	44 55	\$2,741,413.54	80.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	CHNTDHET MODTO ACE INC								
31406XJJ2	SUNTRUST MORTGAGE INC. Unavailable	11 25	\$2,474,258.49	69.69% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		36	\$3,550,256.96	100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
		J.				, , ,		, , , ,	

	SUNTRUST MORTGAGE INC.	8				\$0.00						-		NA			
Total	Unavailable	29	4 / - /		_	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	_	0		-	0 \$0.0) NA	0 \$0.00 NA 0 \$0.00		\$0.00 N
31406XJL7	SUNTRUST MORTGAGE INC.	20			=	\$0.00	=		_	-		-		NA			
Total	Unavailable	53 73				\$0.00 \$0.00	=	0 \$0.00 0 \$0.00	_	0 0			0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 \$0.00		\$0.00 N \$0.00
31406XJM5	SUNTRUST MORTGAGE INC.	25	\$2,989,344.06	66.24%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0.0) NA	0 \$0.00 NA	A 0 \$	\$0.00 N
Total	Unavailable	13 38				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	0		-	0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 \$0.00		\$0.00 N \$0.00
	SUNTRUST MORTGAGE INC.	14				\$0.00) NA			
	Unavailable	34	\$2,263,194.12	72.58%	0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NA	0 \$0.0	NA	0 \$0.00 NA	A 0 \$	\$0.00 N
Total		48	, , , , , , , , , , , , , , , , , , , ,			\$0.00		0 \$0.00		0			0 \$0.0		0 \$0.00	П	\$0.00
31406XJP8	SUNTRUST MORTGAGE INC. Unavailable	32 51	\$3,538,252.59	61.96%	0	\$73,140.51 \$0.00	NΑ		_	0	\$0.00	NA	0 \$0.0	NA NA	0 \$0.00 NA	A 0 \$	\$0.00 N
Total		83	\$5,710,549.17	100%	1	\$73,140.51		0 \$0.00		1	\$73,140.51		0 \$0.0	D	0 \$0.00	0 \$	\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	27 40	+ //		_	\$0.00 \$0.00								NA NA			
Total		67				\$0.00		0 \$0.00		0			0 \$0.0		0 \$0.00		\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	14 14	4 / -/			\$0.00 \$0.00								NA NA			
Total	Unavanable	28				\$0.00 \$0.00		0 \$0.00		0			0 \$0.0		0 \$0.00 N2 0 \$0.00		\$0.00 P
	SUNTRUST MORTGAGE INC.	27				\$0.00	NΑ							NA			
Total	Unavailable	52 79	\$7,913,586.07 \$12,228,904.65		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0			0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 \$0.00		\$0.00 N \$0.00
31406XJT0	SUNTRUST MORTGAGE INC.	4				\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0 \$0.00 NA		
	Unavailable	8	\$2,053,494.93	70.29%	0	\$0.00 \$0.00	NΑ		NΑ		\$0.00	NA		NA		A 0 \$	
	CUNTRICT MODICAGE NO		, , , , , , , , , , , , , , , , , , , ,														
	SUNTRUST MORTGAGE INC. Unavailable		\$12,223,910.23	86.84%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NA	0 \$0.0	NA NA	0 \$0.00 NA	A 0 \$	\$0.00 N
Total			\$14,075,726.42			\$0.00		0 \$0.00		0			0 \$0.0		0 \$0.00		\$0.00
31406XJV5	SUNTRUST MORTGAGE INC. Unavailable	10 95			0	\$0.00 \$0.00) NA) NA			
Total		105	\$16,261,840.73		0	\$0.00		0 \$0.00	_	0			0 \$0.0		0 \$0.00		\$0.00
31406XJW3	SUNTRUST MORTGAGE INC.	17	. , ,		-	\$0.00								NA			
Total	Unavailable	89 106	\$19,619,745.61 \$23,547,735.14		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0			0 \$0.0) NA	0 \$0.00 NZ 0 \$0.00		\$0.00 N
31406XJX1	SUNTRUST MORTGAGE INC.	41	4-,,			\$0.00	=							NA			
Total Total	Unavailable		\$14,432,656.57 \$23,602,495.30			\$0.00 \$0.00	=	0 \$0.00 0 \$0.00	_	0 0			0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 \$0.00		\$0.00 N \$0.00
31406XJY9	SUNTRUST MORTGAGE INC.		\$10,411,478.09			\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0 \$0.00 NA	П	
i	Unavailable	113	\$23,575,727.45 \$33,987,205.54	69.37%	0	\$0.00	NΑ	0 \$0.00	NΑ		\$0.00	NA		NA	0 \$0.00 NA	A 0 \$	
	SUNTRUST MORTO ACE INC		\$4,129,888.97								ĺ))NA		\top	
	SUNTRUST MORTGAGE INC. Unavailable	62	\$11,841,510.69	74.14%	1	\$192,855.10	NΑ	0 \$0.00	NΑ	0	\$0.00	NA	0 \$0.0	NA	1 \$192,855.10 N	A 0 \$	\$0.00 N
Fotal			\$15,971,399.66							0	İ		0 \$0.0			\top	\$0.00
31406XK35 Fotal	Unavailable		\$61,186,655.11 \$61,186,655.11				=	0 \$0.00 0 \$0.00		0 0			0 \$0.0 0 \$0.0) NA			\$0.00 N \$0.00
31406XK43	Unavailable		\$66,288,885.12						NA) NA		\top	\neg
Total			\$66,288,885.12					0 \$0.00		0			0 \$0.0				\$0.00
31406XK50 Fotal	Unavailable		\$616,473,319.68 \$616,473,319.68			\$415,352.75 \$415,352.75		0 \$0.00 0 \$0.00		0					2 \$415,352.75 NA 2 \$415,352.75		\$0.00 N
	77 211																
31406XK68 Total	Unavailable		\$21,114,150.28 \$21,114,150.28			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0			0 \$0.0 0 \$0.0) NA			\$0.00 N \$0.00
31406XK76	Unavailable		\$67,272,776.22) NA			
Total			\$67,272,776.22			\$0.00		0 \$0.00		0	\$0.00	F	0 \$0.0			П	\$0.00
	WELLS FARGO BANK, N.A. Unavailable		\$243,997,037.80 \$2,070,160.42											NA NA			
Total			\$2,070,100.42 \$246,067,198.22					1 \$278,647.20		0			0 \$0.0				\$0.00 P
	WELLS FARGO BANK, N.A.		\$20,130,726.36											NA			
Fotal			\$20,130,726.36					0 \$0.00		0			0 \$0.0				\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	5 4	\$620,246.36	40.67%	0	\$0.00								NA NA			
Total		9								0			0 \$0.0				\$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$5,120,322.90 \$7,292,693.30			\$0.00 \$0.00	NΑ	0 \$0.00						NA NA		A 0 \$	\$0.00 N
Total	Chavanaoic		\$12,413,016.20							0			0 \$0.0				\$0.00 P
	SUNTRUST MORTGAGE INC.		\$1,378,996.18				NΑ	0 \$0.00						NA			
Гotal	Unavailable	37 59	\$1,961,178.23 \$3,340,174.41					0 \$0.00		0 0			0 \$0.0 0 \$0.0) NA			\$0.00 N \$0.00
	SUNTRUST MORTGAGE INC.	31				\$0.00	-	0 \$0.00	NA	0	\$0.00) NA		$\neg \vdash$	
Total	Unavailable	35 66	\$2,543,240.86	55.2%	0		NΑ		NΑ		\$0.00	NA		NA	0 \$0.00 NA	A 0 \$	
i	SUNTRUST MORTGAGE INC.	3))NA			
	Unavailable		\$830,132.37 \$34,133,202.90	97.63%	0	\$0.00	NA	0 \$0.00	NΑ	0	\$0.00	NA	0 \$0.0	NA	0 \$0.00 NA	A 0 \$	\$0.00 N
- 1	1	1 7		1 7	П			1			1		11		1 1	П	I

Total		132	\$34,963,335.27	100%	6 0	\$0.00		0 \$	0.00	7	\$0.00	Щ	0 \$0.	00	0	\$0.00	0 \$0.00
31406XKF8	SUNTRUST MORTGAGE INC.	72 56			_				00.00			=		00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	$\overline{}$	\$17,593,874.31		-		=		60.00 1	_	\$0.00 \$0.00	=	0 \$0.	_	0		0 \$0.00 NA
31406XKG6	SUNTRUST MORTGAGE INC.	35					_		00.00			=		00 NA			0\$0.00 NA
Total	Unavailable	72 107	\$7,049,392.89 \$10,500,036.70				-		0.00 I		\$0.00 \$0.00	_	0 \$0. 0 \$0.	00 N.A	0		0 \$0.00 NA 0 \$0.00
31406XKH4	SUNTRUST MORTGAGE INC.	32					_		00.00			=		00 N.A			0\$0.00 NA
Total	Unavailable	47 79	\$6,402,872.50 \$10,737,871.49		_		_		0.00 I		\$0.00 \$0.00	=	0 \$0. 0 \$0 .	00 N.A 00	A () 0		0 \$0.00 NA 0 \$0.00
31406XKJ0	SUNTRUST MORTGAGE INC.	10							00.00	_		_		00 N.A		4	0\$0.00 NA
Total	Unavailable	80 90	\$10,834,497.99 \$12,232,163.40			,	_		0.00 I	_	\$0.00 \$0.00		0 \$0. 0 \$0.	00 N <i>A</i>	A 0 0		0 \$0.00 NA 0 \$0.00
31406XKK7	SUNTRUST MORTGAGE INC.	31			_		_		0.00	NΑ	\$0.00			00 N <i>A</i>			0\$0.00 NA
Total	Unavailable	26 57			_		-		0.00 0	_	\$0.00 \$0.00		0 \$0. 0 \$0.	00 N <i>P</i> 00	A 0		\$0.00 NA \$0.00
31406XLA8	WELLS FARGO BANK, N.A.	58	\$12,241,075.80	100%	6 C	\$0.00	NΑ	0 \$	00.00	NΑ	\$0.00	NA	0 \$0.	00 N <i>A</i>	A 0	\$0.00 NA	0\$0.00 NA
Total		58	\$12,241,075.80	100%	6 0	\$0.00		0 \$	0.00	7	\$0.00	Н	0 \$0.	00	0	\$0.00	\$0.00
31406XLP5	FIRST HORIZON HOME LOAN CORPORATION	162	\$26,766,599.69	98.61%	6 O	\$0.00	NΑ	0 \$	0.00	NΑ	\$0.00	NΑ	\$0.	00 N.A	A 0	\$0.00 NA	\$0.00 NA
Total	Unavailable	3 165					-		00.00		\$0.00 \$0.00	=	0 \$0. 0 \$0.	00 N <i>A</i>	A 0		\$0.00 NA \$0.00
21.40CVI.02	FIRST HORIZON HOME LOAN		#4.0F2.677.20	1000/		#0.00	DT A	0 0	0.007	TA	\$0.00	DT A	0 60	00 NA	10	#0.00 NIA	0000014
31406XLQ3 Total	CORPORATION	60 60	, , ,			4	$oxed{oxed}$		0.00 I		\$0.00 \$0.00	\square	0 \$0. 0 \$0.		0		\$0.00 NA \$0.00
31406XLR1	FIRST HORIZON HOME LOAN	58			6 C	\$0.00	NΙΛ	0 #	00.00	JA	\$0.00	NI A	0 60	00 N.A			0\$0.00 NA
31400XLK1	CORPORATION Unavailable	1					oxdot		0.00		\$0.00	\Box		00 NA			0\$0.00 NA
Total		59	\$3,449,464.19	100%	6 0	\$0.00		0 \$	0.00	\blacksquare	\$0.00	П	0 \$0.	00	0	\$0.00	\$0.00
31406XLS9	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,327,204.55	100%	6 C	\$0.00	NΑ	0 \$	00.00	NΑ	\$0.00	NΑ	\$0.	00 N.A	A 0	\$0.00 NA	\$0.00 NA
Total		24	\$2,327,204.55	100%	6 0	\$0.00		0 \$	0.00	-	\$0.00	П	0 \$0.	00	0	\$0.00	\$0.00
31406XLT7	FIRST HORIZON HOME LOAN CORPORATION	99	\$16,351,559.89	100%	6 C	\$0.00	NΑ	0 \$	00.00	NΑ	\$0.00	NΑ	\$0.	00 N <i>A</i>	A 0	\$0.00 NA	\$0.00 NA
Total		99	\$16,351,559.89	100%	6 0	\$0.00		0 \$	0.00	+	\$0.00		0 \$0.	00	0	\$0.00	\$0.00
31406XLU4	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,566,891.25	100%	6 C	\$0.00	NΑ	0 \$	00.00	NΑ	\$0.00	NΑ	\$0.	00 N <i>A</i>	A 0	\$0.00 NA	\$0.00 NA
Total		24	\$4,566,891.25	100%	6 0	\$0.00		0 \$	0.00	7	\$0.00		0 \$0.	00	0	\$0.00	\$0.00
31406XMZ2	BANK OF AMERICA NA Unavailable	76 42	\$14,334,004.62 \$11,252,258.32						0.00 I 0.00 I			=		00 N <i>A</i> 00 N <i>A</i>			\$0.00 NA \$0.00 NA
Total		118	\$25,586,262.94	100%	6 0	\$0.00		0 \$	0.00	7	\$0.00	Н	0 \$0.	00	0	\$0.00	\$0.00
31406XNC2 Total	Unavailable	26 26							0.00 I		\$0.00 \$0.00		0 \$0. 0 \$0.	00 N <i>A</i>	A 0		0 \$0.00 NA
31406XNE8	Unavailable	12	\$1,929,196.00				NA	0 \$	00.00	NΑ	\$0.00	NA	0 \$0.	00 N.A	A 0	\$0.00 NA	
Total		12					_		0.00		\$0.00	=	0 \$0.		0		\$0.00
31406XNF5 Total	Unavailable	8 8							0.00 I		\$0.00 \$0.00		0 \$0. 0 \$0 .	00 N.A	A 0		\$0.00 NA
31406XNG3	Unavailable	23	\$4,239,389.00	100%	6 C	\$0.00	NA	0 \$	00.00	NA.	\$0.00			00 N.A	\perp		0\$0.00 NA
Total		23							0.00		\$0.00		0 \$0.	_	0		\$0.00
31406XNH1 Total	Unavailable	10 10			_	,	_		0.00 I		\$0.00 \$0.00		0 \$0. 0 \$0 .	00 N.A	A 0		\$0.00 NA
	Unavailable	9							00.00					00 NA	Ш	\$0.00 NA	
Total	Chivalidor	9					-		0.00		\$0.00	_	0 \$0.		0		0 \$0.00
31406XNK4 Total	OPTEUM GROUP	11 11	. ,,						0.00 I	_	\$0.00 \$0.00	_	0 \$0. 0 \$0 .	00 N.A	A 0		\$0.00 NA
31406XNL2	Linavailable	12			İ				0.00					00 NA			0\$0.00 NA
Total	Ullavaliaule	12							60.00 I		\$0.00		0 \$0.		0		0 \$0.00 NA
31406XPS5	NATIONAL CITY MORTGAGE COMPANY	3							00.00					00 NA		\$0.00 NA	
Total	Unavailable	5 5							0.00 0 00.00		\$0.00 \$0.00		0 \$0. 0 \$0.	00 N.A	0		0 \$0.00 NA 0 \$0.00
31406XPT3	NATIONAL CITY MORTGAGE COMPANY	1	/						00.00					00 NA			0\$0.00 NA
Total	Unavailable	5 6							0.00 0 00.00		\$0.00 \$0.00		0 \$0. 0 \$0.	00 N.A	A 0 0		0 \$0.00 NA 0 \$0.00
31406XPU0	NATIONAL CITY MORTGAGE COMPANY	15							00.00					00 NA		\$0.00 NA	
Total	Unavailable	10 25							0.00 I		\$0.00 \$0.00		0 \$0. 0 \$0.	00 N <i>A</i>	A 0 0		0 \$0.00 NA 0 \$0.00
31406XPV8	NATIONAL CITY MORTGAGE COMPANY	6			_				00.00	NΑ				00 N <i>A</i>	A 0		0\$0.00 NA
Total		6	\$1,067,842.56	100%	6 0	\$0.00		0 \$	60.00	1	\$0.00	Н	0 \$0.	00	0	\$0.00	\$0.00
31406XQ21	FLAGSTAR BANK, FSB Unavailable	1 38	,						00.00 00.00					00 N <i>A</i>		\$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA
Total		39			_				0.00	_	\$0.00	-	0 \$0.		0		0 \$0.00
31406XQ39	FLAGSTAR BANK, FSB Unavailable	1 22	,						00.00					00 NA			\$0.00 NA \$0.00 NA
Total	Ullavaliable	23							0.00 1 0.00		0 \$0.00 0 \$0.00		0 \$0.		0		\$0.00
					-	'		•						-	- "		

31406XQ47	Unavailable	30	\$2,880,826.97	100%	0	\$0.00	N A	0 \$0.00	NΙΔ		\$0.00	NI A	0 \$0.00	NA	00.02	NΙΔ	0\$0.00
Total	Ollavaliable	30			_	\$0.00		0 \$0.00		0		_	0 \$0.00		\$0.00	_	0 \$0.00 I
31406XQ54	FLAGSTAR BANK, FSB	1	,.			\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA			0\$0.00
Total	Unavailable	51 52				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00		0 \$0.00 I
	FLAGSTAR BANK, FSB	2	\$236,900.00	4 700/	0	\$0.00								NA			0 \$0.00
	Unavailable	35	\$4,714,889.77	95.22%	0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	00.00
Total		37	\$4,951,789.77	100%		\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.00
1406XQ70 [otal	Unavailable	14 14	, ,,					1 \$155,007.26 1 \$155,007.26	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00		0 \$0.00 I
i	ELACCTAD DANIZ ECD		, , , , , , ,			·			NT A								
1406XQ88	FLAGSTAR BANK, FSB Unavailable	29		85.31%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA NA	\$0.00	NΑ	0 \$0.00 1 0 \$0.00 1
otal		34	\$2,259,355.89	100%	0	\$0.00		0 \$0.00	\dashv	0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00
1406XQ96	FLAGSTAR BANK, FSB Unavailable	1 14	\$207,476.79 \$2,676,819.32			\$0.00 \$0.00					\$0.00 \$0.00			NA NA			00.00
otal	Oliavaliable	15	4 //			\$0.00			_	0			0 \$0.00				0 \$0.00
1406XQC9	FLAGSTAR BANK, FSB	18	\$2,263,954.84	8.64%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00
otal	Unavailable		\$23,937,317.29 \$26,201,272.13			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0		_	0 \$0.00 0 \$0.0 0	NA			0 \$0.00 I
31406XQD7	FLAGSTAR BANK, FSB Unavailable	14 176	\$3,257,558.68 \$40,812,711.66			\$0.00 \$0.00					\$0.00 \$0.00	=		NA NA		_	0 \$0.00 I 0 \$0.00 I
otal		190	\$44,070,270.34	100%	0	\$0.00		0 \$0.00	\dashv	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00
1406XQE5	FLAGSTAR BANK, FSB	7	4-,000,000			\$0.00								NA			0 \$0.00
otal	Unavailable		\$31,159,128.70 \$32,509,915.56			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0			0 \$0.00 0 \$0.0 0	NA		_	0 \$0.00 0 0 \$0.00
1406XQF2	FLAGSTAR BANK, FSB	2	\$372,000.00	1.92%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00
otal	Unavailable	101	\$19,003,533.10 \$19,375,533.10	98.08%	0	\$0.00 \$0.00	NΑ		NΑ		\$0.00	NΑ		NA	\$0.00	NΑ	0 \$0.00 I
i	TY A COMMAN D																
1406XQG0	FLAGSTAR BANK, FSB Unavailable	82	\$896,951.51 \$17,634,870.36				NΑ			0	\$0.00 \$0.00	NΑ			\$184,383.55	NΑ	
otal		86	\$18,531,821.87	100%	1	\$184,383.55		0 \$0.00	\Box	0			0 \$0.00		\$184,383.55		0 \$0.00
1406XQH8	FLAGSTAR BANK, FSB	8	+ //			\$0.00					\$0.00			NA			0 \$0.00
otal	Unavailable		\$13,777,862.92 \$15,374,100.22			\$0.00 \$0.00		0 \$0.00 0 \$0.00	ıνΑ	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 1 0 \$0.00
406XQJ4	FLAGSTAR BANK, FSB	4	\$1,016,400.00	10.49%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00
	Unavailable	39 43	\$8,673,236.41	89.51%	0	\$0.00	NΑ	0 \$0.00			\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	00.00
otal			, , , , , , , , , , , , , , , , , , , ,			\$0.00		0 \$0.00					0 \$0.00		\$0.00		0 \$0.00
1406XQK1 otal	Unavailable	21 21				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA			0 \$0.00 I
1406XOI 9	FLAGSTAR BANK, FSB	5	\$649,630.42	6.16%	0	\$0.00	NΔ	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	NA	\$0.00	NΔ	0\$0.00
	Unavailable	76	\$9,903,764.85	93.84%	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	00.00
otal		81	\$10,553,395.27	100%	0	\$0.00		0 \$0.00	\dashv	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00
1406XQM7	FLAGSTAR BANK, FSB Unavailable	6 45	\$1,277,300.00 \$8,816,772.30			\$0.00 \$0.00								NA NA	\$0.00	NA NA	0 \$0.00 I 0 \$0.00 I
otal	Chavanable		\$10,094,072.30			\$0.00		0 \$0.00		0			0 \$0.00				0 \$0.00
1406XQN5	FLAGSTAR BANK, FSB		\$1,142,867.91			\$0.00		0 \$0.00				NA		NA		NΑ	0 \$0.00
otal	Unavailable		\$10,277,275.77 \$11,420,143.68			\$0.00 \$0.00				0 0			0 \$0.00 0 \$0.0 0	NA			0 \$0.00 I
	ELACCTAD DANIZ ECD	2				\$0.00								NA			0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	66	\$4,487,581.90	96.93%	0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	00.00
otal		68				\$0.00	\Box			0		П	0 \$0.00				0 \$0.00
1406XQQ8	FLAGSTAR BANK, FSB Unavailable	49	, ,			\$0.00 \$0.00								NA NA			0 \$0.00 I
otal		53				\$0.00		-		0			0 \$0.00				0 \$0.00
1406XQR6	FLAGSTAR BANK, FSB	2				\$0.00								NA			0 \$0.00
otal	Unavailable	18 20				\$0.00 \$0.00				0 0			0 \$0.00 0 \$0.0 0	NA			0 \$0.00 I 0 \$0.00
	EL ACSTAD RANIV ESD	1															0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	18	\$3,824,710.85	95.51%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA NA	\$0.00	NA	0 \$0.00
otal		19			П	\$0.00			\vdash	0			0 \$0.00			\Box	0 \$0.00
1406XQU9 otal	Unavailable	24 24	\$4,285,019.59 \$4,285,019.59	100%	0	\$0.00 \$0.00				0 0			0 \$0.00 0 \$0.0 0	NA			0 \$0.00 I
j	FI ACCTAD DANK FCD																
	FLAGSTAR BANK, FSB Unavailable	40	\$3,950,735.34	95.32%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00
otal		42	\$4,144,735.34	100%	0	\$0.00			\dashv	0			0 \$0.00		\$0.00	_	0 \$0.00
	Unavailable	13				\$0.00	NΑ	0 \$0.00						NA		NΑ	0 \$0.00
otal			\$2,898,365.36			\$0.00				0			0 \$0.00				0 \$0.00
406XQX3	FLAGSTAR BANK, FSB Unavailable	1 25	4 /			\$0.00 \$0.00								NA NA			0 \$0.00 0 \$0.00
otal			\$1,805,520.64			\$0.00				0			0 \$0.00				0 \$0.00
	Unavailable	24				\$0.00								NA			0 \$0.00
otal		24				\$0.00		0 \$0.00		0			0 \$0.00				0 \$0.00
	FLAGSTAR BANK, FSB	4	\$695,269.37	8.3%	0	\$0.00								NA		NA	0\$0.00
		1 1			. 1			1	. 1	- 1				1 1	ı I		\neg

Total	Unavailable	38			0 \$0.00 0 \$0.00	NAC				0 \$0.00 0 \$0.00	NA 0	
			, ,, ,									
31406XR20	FLAGSTAR BANK, FSB Unavailable	9 87	\$2,263,073.97 \$21,055,715.96			NA (
Total	- Martine Communication Commun		\$23,318,789.93			-			=	0 \$0.00	0	
31406XR38	FLAGSTAR BANK, FSB	12	\$2,520,889.80	12.71%	0 \$0.00	NA (0 \$0.00 NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	74	\$17,319,804.96	87.29%	0 \$0.00	NA (0 \$0.00 NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		86	\$19,840,694.76	100%	0 \$0.00		0 \$0.00 0	\$0.00	Н	0 \$0.00	0	\$0.00 0 \$0.00
31406XR46	FLAGSTAR BANK, FSB	17	4-77			NA						
Total	Unavailable		\$28,273,221.36 \$32,179,921.36		0 \$0.00 0 \$0.00	NAC				0 \$0.00 I	NA 0	
31406XR53	FLAGSTAR BANK, FSB Unavailable	23 180	\$5,962,805.05 \$45,395,629.84		0 \$0.00 1 \$217,813.44							
Total			\$51,358,434.89		1 \$217,813.44			\$217,813.44		0 \$0.00	0	
31406XR61	FLAGSTAR BANK, FSB	20	\$2,526,930.00	9.89%	0 \$0.00	NA (0 \$0.00 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable		\$23,021,613.36			NA		\$0.00	NA	0 \$0.00		\$0.00 NA 0 \$0.00 N
Total	1	198	\$25,548,543.36	100%	0 \$0.00		0 \$0.00 0	\$0.00	Н	0 \$0.00	0	\$0.00 0 \$0.00
31406XR79	FLAGSTAR BANK, FSB	10										
Total	Unavailable	43 53	\$7,978,410.00 \$10,005,760.00		0 \$0.00 0 \$0.00	NAC				0 \$0.00 3	NA U	
01.40CVD.07	ELACCTAR RANK ECR	12	#2.01C 140.00	10.020/	0 #0.00	NTA C	0 000014		DT A	0 000	TA O	¢0.00 N A 10 ¢0.00 N
	FLAGSTAR BANK, FSB Unavailable		\$2,816,140.00 \$23,194,686.00			NA (=			
Total .			\$26,010,826.00							0 \$0.00	0	
31406XR95	FLAGSTAR BANK, FSB	6	\$1,677,893.81	4.84%		NA (
	Unavailable		\$33,007,254.84	95.16%	0 \$0.00	NA (0 \$0.00 NA (\$0.00	_	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	 	136	\$34,685,148.65	100%	0 \$0.00		0 \$0.00 0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31406XRA2	FLAGSTAR BANK, FSB Unavailable	80	\$893,564.13 \$18,125,876.94			NA (
Total .	Onavanaule		\$18,125,876.94 \$19,019,441.07							0 \$0.00 I	NA 0 0	
21406VDD0	FLAGSTAR BANK, FSB	2	\$291,865.70	6 0 407	0 60.00) NA (0 \$0.00 NA (\$0.00	NT A	0 \$0.00	MAIO	
	Unavailable	30	\$3,977,219.90	93.16%	0 \$0.00	NA (0 \$0.00 NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	H	32			0 \$0.00) (0 \$0.00 (\$0.00	Н	0 \$0.00	0	\$0.00 0 \$0.00
31406XRC8	FLAGSTAR BANK, FSB	12				NA			NΑ			
Total	Unavailable		\$28,533,063.70 \$31,716,683.88		0 \$0.00 0 \$0.00	NAC				0 \$0.00 I	NA 0	
31406XRD6	FLAGSTAR BANK, FSB Unavailable	2 17	4202,021100		0 \$0.00 0 \$0.00	NA (
Total		19			0 \$0.00					0 \$0.00	0	
31406XRF4	FLAGSTAR BANK, FSB	2	\$350,000.00	3.44%	0 \$0.00)NA(0 \$0.00 NA (\$0.00	NA	0 \$0.00	NAIO	\$0.00 NA 0 \$0.00 N
	Unavailable	39	\$9,835,370.39	96.56%	0 \$0.00	NA	0 \$0.00 NA (\$0.00	NΑ	0 \$0.00		\$0.00 NA 0 \$0.00 N
Total		41	\$10,185,370.39	100%	0 \$0.00		0 \$0.00 (\$0.00	Н	0 \$0.00	0	\$0.00 0 \$0.00
31406XRF1	Unavailable		\$1,564,551.49			-					-	
Total	 	16	\$1,564,551.49	100%	0 \$0.00		0 \$0.00 (\$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00
	Unavailable	14				-						
Total	 	14	\$2,692,110.60	100%	0 \$0.00		0 \$0.00 0	\$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00
	Unavailable	8			_	NAC						
Total	 	8	\$1,576,448.56	100%	0 \$0.00			\$0.00	-	0 \$0.00	0	
31406XRJ3	FLAGSTAR BANK, FSB	1	,		_	NA	0 \$0.00 NA (NΑ	0 \$0.00		
Total	Unavailable	44 45				NAC			_	0 \$0.00 0 \$0.00	NA 0 0	
	ELACCTAR RANK ECR											
51406XRK0	FLAGSTAR BANK, FSB Unavailable	43				NA (
Total		45					0 \$0.00 (0 \$0.00	0	
31406XRL8	FLAGSTAR BANK, FSB	10	\$1,313,638.19	10.18%	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA 0	
	Unavailable		\$11,589,794.85	89.82%	0 \$0.00	NA	0 \$0.00 NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	 	98	\$12,903,433.04			\Box				0 \$0.00	0	
	FLAGSTAR BANK, FSB	17	\$250,000.00 \$3,445,140.00	6.77%	0 \$0.00	NAC						
otal	Unavailable	17						_		0 \$0.00 0 \$0.00	NA 0 0	
		15	\$1,987,010.00			-				0 \$0.00	MAIO	
Total	Unavailable		\$1,987,010.00 \$1,987,010.00							0 \$0.00 D		
	ELACSTAD DANIZ ESD											
1400XKP9	FLAGSTAR BANK, FSB Unavailable	21	,			NA (
Total		22	\$4,558,849.00				0 \$0.00 (0 \$0.00	0	
	FLAGSTAR BANK, FSB	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 NA (NA	0 \$0.00	NA 0	
31406XRQ7		23	\$2,892,050.00	91.99%	0 \$0.00	NA (0 \$0.00 NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable		₽ 1 4 1 1 0 = 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	n 100%l	սլ \$0.00	-		\$0.00	$\vdash\vdash$	0 \$0.00	-	
			\$3,143,950.00						L '			<u>. </u>
Total	Unavailable FLAGSTAR BANK, FSB	25	\$652,763.91	14.65%		NA	0 \$0.00 NA (NA 0	\$0.00 NA 0 \$0.00 I
Total B1406XRR5	Unavailable 	25	\$652,763.91 \$3,803,220.00	14.65% 85.35%	0 \$0.00	NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00	NΑ		NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total B1406XRR5 Total	Unavailable FLAGSTAR BANK, FSB Unavailable	3 18 21	\$652,763.91 \$3,803,220.00 \$4,455,983.91	14.65% 85.35% 100%	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 (\$0.00 \$0.00	NA	0 \$0.00 I	NA 0 NA 0 0	\$0.00 NA 0 \$0.00 NA 0
Total B1406XRR5 Total B1406XRS3	Unavailable FLAGSTAR BANK, FSB Unavailable	3 18 21	\$652,763.91 \$3,803,220.00 \$4,455,983.91 \$1,189,894.18	14.65% 85.35% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA (0 \$0.0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 I	NA 0 NA 0 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total B1406XRR5 Total B1406XRS3 Total	Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable	25 3 18 21 12 12	\$652,763.91 \$3,803,220.00 \$4,455,983.91 \$1,189,894.18 \$1,189,894.18	14.65% 85.35% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 NA (0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N
Total 31406XRR5 Total 31406XRS3 Total 31406XRV6	Unavailable FLAGSTAR BANK, FSB Unavailable	3 18 21	\$652,763.91 \$3,803,220.00 \$4,455,983.91 \$1,189,894.18 \$1,189,894.18	14.65% 85.35% 100% 3 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ()) NA ()) NA ()) NA ()) NA ()) NA ()	0 \$0.00 NA (0 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 O NA 0 O NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

Total		40	\$2,385,491.41	100%	0	\$0.00	\$0.00	0	\$0.00 0	\$0.00	\$0.00 0\$0.00
31406XRW4	FLAGSTAR BANK, FSB Unavailable	15	\$1,959,979.19 \$17,066,695.22		_		\$0.00 N			\$0.00 NA 0	
Total	Ullavaliable		\$19,026,674.41		_		\$0.00	0		\$0.00 0	
31406XRX2	FLAGSTAR BANK, FSB	4	,, , , , , , , , , , , , , , , , , , , ,				\$0.00 N			\$0.00 NA 0	
Total	Unavailable	_	\$13,812,583.97 \$15,003,983.97		_		\$0.00 NA	A 0 0		\$0.00 NA 0	
31406XRY0	FLAGSTAR BANK, FSB	2	4		_	1 1 1 1 1	\$0.00 N			\$0.00 NA 0	
Total	Unavailable	39 41	\$9,385,950.00 \$10,006,914.00				\$0.00 NA \$0.00	A 0 0		\$0.00 NA 0	
31406XRZ7	FLAGSTAR BANK, FSB	4	\$582,240.00	5.82%	0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 47	\$9,425,567.88 \$10,007,807.88			\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0		\$0.00 NA 0	
31406XS29	FLAGSTAR BANK, FSB	3	\$437,420.00	21.24%	0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 17	1,-,-				\$0.00 N. \$0.00		\$0.00 NA 0	\$0.00 NA 0	
	Unavailable	8				\$0.00 NA 0	\$0.00 N			\$0.00 NA 0	
Total	Chavandore	8			_		\$0.00	0		\$0.00	
31406XS45	FLAGSTAR BANK, FSB Unavailable	12	\$1,910,300.00 \$13.078.894.76				\$0.00 N			\$0.00 NA 0	
Total	Ollavaliable		\$13,078,894.76 \$14,989,194.76		_		\$0.00	0		\$0.00 NA 0	
	FLAGSTAR BANK, FSB	6	4 //				\$0.00 N			\$0.00 NA 0	
Total	Unavailable		\$12,359,340.00 \$13,935,780.00			\$263,973.37 NA 0 \$263,973.37 0	\$0.00 N. \$0.00	A 0 0			\$263,973.37 NA 0 \$0.00 NA \$263,973.37 0 \$0.00
31406XS60	FLAGSTAR BANK, FSB	5			_		\$0.00 N			\$0.00 NA 0	
Total	Unavailable	_	\$10,182,680.00 \$11,214,180.00		_		\$0.00 NA \$0.00	A 0 0		\$0.00 NA 0	
31406XS78	FLAGSTAR BANK, FSB	2	4 /				\$0.00 N	A 0		\$0.00 NA 0	
Total	Unavailable		\$21,171,213.00 \$21,496,413.00				\$0.00 N. \$0.00	A 0 0		\$0.00 NA 0	
31406XS86	FLAGSTAR BANK, FSB	10	\$1,843,340.00	12.12%	0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	74 84	\$13,361,736.77 \$15,205,076.77		_	\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0		\$0.00 NA 0	
31406XS94	FLAGSTAR BANK, FSB	2	\$347,650.00	3.47%	0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 47	\$9,658,680.00 \$10,006,330.00		_		\$0.00 N. \$0.00	A 0		\$0.00 NA 0	
31406XSA1	FLAGSTAR BANK, FSB	23	\$2,265,178.14	9.92%	0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	206 229		90.08%	0	\$0.00 NA 0	\$0.00 N.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB		\$1,485,573.47			\$0.00 NA 0	\$0.00 N	A 0		\$0.00 NA 0	
	Unavailable	54	\$12,432,712.56 \$13,918,286.03	89.33%	0	\$0.00 NA 0	\$0.00 N.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	15					\$0.00 N			\$0.00 NA 0	
Total	Unavailable	206	\$12,718,577.71 \$13,518,233.06	94.08%	0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	38					\$0.00 N			\$0.00 NA 0	
Total	Unavailable	206	\$13,712,990.41 \$16,233,741.14	84.47%	0	\$0.00 NA 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	3					\$0.00 N			\$0.00 NA 0	
	Unavailable	78	\$15,212,447.69 \$15,826,447.69	96.12%	0	\$0.00 NA 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31406XSF0	FLAGSTAR BANK, FSB	11			П		\$0.00 N			\$0.00 NA 0	
	Unavailable	115	\$11,255,827.09 \$12,312,439.10	91.42%	0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ELACCETAD DANK ECD				П			0			
	FLAGSTAR BANK, FSB Unavailable	40	\$9,044,035.00	90.42%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TY A COMMAN PANY POR		\$10,002,335.00				\$0.00	0		\$0.00 0	
	FLAGSTAR BANK, FSB Unavailable		\$13,911,666.07	92.73%	0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,002,666.07		П		\$0.00	0		\$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$23,393,300.00	94.42%	0	\$0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		101	\$24,776,270.00				\$0.00	0		\$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$16,663,975.76	98.49%	0	\$0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		80	\$16,918,975.76	100%	0	\$0.00	\$0.00	0		\$0.00	\$0.00 0 \$0.00
31406XSL7	FLAGSTAR BANK, FSB Unavailable	43	4,				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	
Total			\$10,262,567.08				\$0.00	0		\$0.00	\$0.00 0 \$0.00
31406XSM5	FLAGSTAR BANK, FSB Unavailable	2 31	4/				\$0.00 N			\$0.00 NA 0 \$0.00 NA 0	
Total		33					\$0.00	0		\$0.00	
31406XSN3	FLAGSTAR BANK, FSB Unavailable	2 95	\$514,470.00 \$21,061,628.87				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	
Total	Ullavaliable		\$21,576,098.87				\$0.00	0		\$0.00 NA 0	\$0.00 0 \$0.00
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31406XSP8	 FLAGSTAR BANK, FSB	16	\$2,168,770.00	11.95% (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	Unavailable	121	\$15,974,011.38	88.05% 1	\$129,572.77 N	A 0 \$0.00 NA	1 \$129,572.77 N.	40 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
Total		137	\$18,142,781.38		\$129,572.77		1 \$129,572.77	0 \$0.00	0 \$0.00 0 \$0.00
31406XSR4	FLAGSTAR BANK, FSB Unavailable	3 48	\$698,650.00 \$10,970,331.40						
Total	Chavanaore		\$11,668,981.40				0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406XSS2	FLAGSTAR BANK, FSB	2	\$434,000.00	5.38% (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
Total .	Unavailable	43 45					0 \$0.00 N. 0 \$0.00	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31406XST0	FLAGSTAR BANK, FSB Unavailable	16			\$0.00 NA \$0.00 NA				
Fotal	Chryshabic	18	. , . ,			1 1 1 1 1 1 1	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406XSU7	FLAGSTAR BANK, FSB	4	\$790,700.00	21.24% (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	Unavailable	14	\$2,932,133.00	78.76%	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	40 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
Total		18	\$3,722,833.00	100% (\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406XSV5	FLAGSTAR BANK, FSB Unavailable	7 48	. , . ,						
Total	Olidvalidole	55	4 - / /				0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406XSW3	FLAGSTAR BANK, FSB	1	\$325,000.00	2.72% (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	Unavailable	48	\$11,609,500.00	97.28%	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	40 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
Total		49	\$11,934,500.00	100% (\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406XSX1	FLAGSTAR BANK, FSB	3				A 0 \$0.00 NA			
Total	Unavailable		\$11,106,930.00 \$11,830,230.00		\$0.00 NA \$0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 N 0 \$0.00	[A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	ELACCTAD DANIZ ECD								
51406XSY9	FLAGSTAR BANK, FSB Unavailable	17 124	\$2,703,870.00 \$22,298,580.00						
Fotal		141	\$25,002,450.00	100% (\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406XSZ6	Unavailable	31					0 \$0.00 N.		
Total		31	\$5,364,080.43	100% (\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406XTA0	FLAGSTAR BANK, FSB	16					0 \$0.00 N.		
Total	Unavailable	67 83	\$13,620,885.63 \$15,892,475.63				0 \$0.00 N. 0 \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
					1				
31406XTC6	FLAGSTAR BANK, FSB Unavailable	3 10							
Total		13	\$2,395,887.91	100% (\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406XTD4	FLAGSTAR BANK, FSB	1	\$319,200.00	2.98% (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.00 N	
Total	Unavailable		\$10,396,440.00 \$10,715,640.00				0 \$0.00 N. 0 \$0.00	A 0 \$0.00 N 0 \$0.00	[A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
- v tuli		49	ψ149,713,040.00	100 /0 C			φυ.υυ	5 50.00	φυ.συ υφυ.συ
31406XU42	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,460,603.29	100%	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
Total		37	\$5,460,603.29	100% (\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31406XU59	FIRST FINANCIAL CARIBBEAN	23	\$3,684,247.85	100% (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
Total	CORPORATION	23	117117				0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31406XU75	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,550,002.70		,		0 \$0.00 N		
Total	<u> </u>	9	\$1,396,002.78	100% (\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406XU83	FIRST FINANCIAL CARIBBEAN	30	\$4,645,057.17	100% (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
Total	CORPORATION	30	\$4,645,057.17	100% (0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	FIRST FINANCIAL CARIBBEAN								
31406XU91	CORPORATION	11	1 / 1/ 1		,		0 \$0.00 N		
Total	 	11	\$1,410,154.73	100% (\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31406XVA7	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,974,200.75	100% (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
Total	I COM OMITON	39	\$5,974,200.75	100% (\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
14003333	FIRST HORIZON HOME LOAN		#4 F00 F55	1000	\$0.00 N	A 0	0 ***	10 22	10 00 00 00
31406XXH0	CORPORATION	13 13					0 \$0.00 N.	A 0 \$0.00 N 0 \$0.00	
Total		13	\$1,798,778.08	100%	\$0.00	\$0.00	\$0.00	50.00	0 \$0.00 0 \$0.00
31406XXJ6	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,629,178.13	94.77%	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
E- 4-1	Unavailable	1							
Total	II	23	\$2,774,415.71	100% (\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
1406XXK3	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,585,410.46	100% (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
otal	- 5.4 5.4.11011	26	\$3,585,410.46	100% (\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
14003237.50	FIRST HORIZON HOME LOAN		¢E0 204 202 5	00.340/	#0.00	A 0 00 00	0 40 33	An an an an an an an an an an an an an an	A 0
1406XXM9	CORPORATION	299	,, . ,		, , , , ,		0 \$0.00 N		
otal	Unavailable	304	\$847,789.40 \$51,052,685.70				0 \$0.00 N. 0 \$0.00	A 0 \$0.00 N 0 \$0.00	A 0
	FIRST HORIZON HOME LOAN								
31406XXN7	CORPORATION	114	\$10,212,977.01		, , , , ,		0 \$0.00 N		
Fotal .	Unavailable	115	\$97,679.74 \$10,310,656.75				0 \$0.00 N. 0 \$0.00	A 0 \$0.00 N 0 \$0.00	[A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	ÍÍ	1	1 .,						
	TIPOT HODIZON WOLF	_			1				
31406XXP2	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,199,840.73 \$2,199,840.73		\$0.00 N		0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00

D 4 40 6 7 7 7 7 0 0 0	FIRST HORIZON HOME LOAN			-	-	4			1	-	
31406XXQ0	CORPORATION	6	\$1,171,673.13		7		\$0.00 NA 0	\$0.00 N		0 NA	
Total		6	\$1,171,673.13	100% (\$0.00	0	\$0.00 0	\$0.00	0 \$0.0	0	0 \$0.00 0 \$0.00
31406XXR8	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,713,749.00	100% 0	\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 N.	A 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 I
Total	CORPORATION	20	\$3,713,749.00	100% (\$0.00	0	\$0.00	\$0.00	0 \$0.0	0	0 \$0.00 0\$0.00
	FIRST HORIZON HOME LOAN					\blacksquare				\square	
31406XXS6	CORPORATION	41			,		\$0.00 NA 0	\$0.00 N		0 NA	
Total	Unavailable	2 43	\$584,000.00 \$9,861,265.00			IA 0 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
10111			\$3,001,203100	10070	\$6.00	Ĭ	\$0.00	\$6,60	50.0		\$ \$0.00
31406XXT4	FIRST HORIZON HOME LOAN CORPORATION	39	\$8,168,409.83	93.18%	\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 N.	A 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 I
	Unavailable	2	4000,0000							0 NA	
Total		41	\$8,766,409.83	100% (\$0.00	0	\$0.00 0	\$0.00	0 \$0.0	U I	0 \$0.00 0 \$0.00
31406XXU1	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,797,810.00	100% 0	\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 N.	A 0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 I
Total	cont charles	10	\$1,797,810.00	100%	\$0.00	0	\$0.00 0	\$0.00	0 \$0.0	0	0 \$0.00 0 \$0.00
31406XYQ9	 Unavailable	9	\$1,907,588.34	100% (\$0.00 N	JA O	\$0.00 NA 0	\$0.00 N.	NO \$0.0	0 NA	\$0.00 NA 0 \$0.00 I
Total	Olavanasic	9	1 / /			0			0 \$0.0	\rightarrow	0 \$0.00 0 \$0.00
31406XYR7	OHIO SAVINGS BANK	2	\$438,336.58	3.16% (\$0.00 N	JAO	\$0.00 NA 0	\$0.00 N.	NO \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 I
	Unavailable	58	\$13,435,493.84	96.84%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	0NA	\$0.00 NA 0 \$0.00 I
Total		60	\$13,873,830.42	100% 0	\$0.00	0	\$0.00 0	\$0.00	0 \$0.0	0	0 \$0.00 0 \$0.00
31406XYS5	Unavailable		\$11,505,670.64			_				0 NA	
Total		53	\$11,505,670.64	100% (\$0.00	0	\$0.00	\$0.00	0 \$0.0	0	0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK	2	1 /				\$0.00 NA 0			0 NA	
Total	Unavailable	17 19	4 / 2/2222			IA 0 0			NO \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
10tai		19	\$4,300,323.32	100 %				\$0.00	0 30.0		
31406XZG0	OHIO SAVINGS BANK Unavailable	23	\$5,209,567.35 \$117,972,576.91			_	\$0.00 NA 0 \$0.00 NA 0			0 NA 0 NA	
Total	Ullavallable		\$123,182,144.26			0			0 \$0.0	-	0 \$0.00 0 \$0.00 0 \$0.00
21406V7H0	Unavailable	145	¢10E 201 006 02	1009/ 0	\$0.00 2	IA O	\$0.00 NA.0	\$0.00 N	VIOL \$0.00	ONA	00.020.020.02
31406XZH8 Total	Unavailable		\$105,301,986.82 \$105,301,986.82			NA 0 0	\$0.00 NA 0 \$0.00 0		0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
	T										
31406XZJ4 Total	Unavailable	23 23				ΙΑ 0			\$0.0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31406XZY1 Total	U.S. BANK N.A.	7 7	\$546,791.09 \$546,791.09			IA 0			1 0 \$0.0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31406Y4A5	BANK OF AMERICA NA Unavailable	132 40	1-/- /							0 NA 0 NA	
Total	CIAVAILADIC		\$11,588,194.37			0			0 \$0.0	_	0 \$0.00 0 \$0.00
31406V4B3	BANK OF AMERICA NA	136	\$13,560,515.96	71 52% (\$0.00 N	JAO	\$0.00 NA 0	\$0.00 N.	\ \(\) \(0 NA	0 \$0.00 NA 0 \$0.00 I
	Unavailable	54	\$5,398,946.56	28.48% 1	\$83,978.59 N		\$83,978.59 NA 0			0 NA	\$0.00 NA 0 \$0.00 I
Total		190	\$18,959,462.52	100% 1	\$83,978.59	1	\$83,978.59 0	\$0.00	0 \$0.0	0	0 \$0.00 0 \$0.00
31406Y4C1	BANK OF AMERICA NA		\$10,502,495.95			JA 0			A 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 I
Total	Unavailable		\$16,300,192.89 \$26,802,688.84			ΙΑ (0 0			1 0 \$0.0 \$0.0	0 NA	
10tai		114	\$20,002,000.04	100%	\$0.00		\$0.00	\$0.00	0 50.0	0	50.00 050.00
	BANK OF AMERICA NA						\$802,131.99 NA 0			0 NA	
Total	Unavailable	1,433	\$160,984,670.23 \$309,810,646.60	100% 5	\$508,779.56 N \$1,310,911.55		\$508,779.56 NA 0 \$1,310,911.55 0		0 \$0.0	0 NA 0	
24.40677.4574	DANK OF AMERICA NA					TA 0	#0.00 NA . 0	#0.00 N	10 00	0 214	do 00 MA 0 do 00 M
31406Y4F4	BANK OF AMERICA NA Unavailable	4	\$10,674,308.10 \$429,485.91							0 NA 0 NA	
Total			\$11,103,794.01			0			0 \$0.0		0 \$0.00 0 \$0.00
31406Y4G2	BANK OF AMERICA NA	377	\$24,784,206.90	83.92% (\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 N.	A 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 I
	Unavailable	74	\$4,749,035.24	16.08% C	\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	0NA	\$0.00 NA 0 \$0.00 I
	Chavanabic			- INDO/I C				EU UUI	0 \$0.0	u l	0 \$0.00 0 \$0.00
Total	Chavanable	451	\$29,533,242.14	100%	\$0.00	0	\$0.00 0	\$0.00			1 11 1
31406Y4H0	BANK OF AMERICA NA	323	\$32,003,157.76	84.05% 3	\$264,707.79 N	JA 2	\$177,778.29 NA 0	\$0.00 N.	A 0 \$0.0		
31406Y4H0		323 62	\$32,003,157.76 \$6,073,572.00	84.05% 3 15.95% 1	\$ \$264,707.79 N \$102,211.72 N	NA 2 NA 1	\$177,778.29 NA 0 \$102,211.72 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0.00	0NA	\$0.00 NA 0 \$0.00
31406Y4H0 Total	BANK OF AMERICA NA Unavailable	323 62 385	\$32,003,157.76 \$6,073,572.00 \$38,076,729.76	84.05% 3 15.95% 1 100% 4	\$ \$264,707.79 N \$102,211.72 N \$366,919.51	NA 2 NA 1 3	\$177,778.29 NA 0 \$102,211.72 NA 0 \$279,990.01 0	\$0.00 N. \$0.00 N. \$0.00	A 0 \$0.00 A 0 \$0.00 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 I 1 \$86,929.50 0 \$0.00
Total	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	323 62 385 443	\$32,003,157.76 \$6,073,572.00 \$38,076,729.76 \$58,295,866.64	84.05% 3 15.95% 1 100% 4 76.14% 7	\$ \$264,707.79 N \$102,211.72 N \$366,919.51 7 \$851,697.07 N	NA 2 NA 1 3 NA 7	\$177,778.29 NA 0 \$102,211.72 NA 0 \$279,990.01 0 \$851,697.07 NA 0	\$0.00 N. \$0.00 N. \$0.00 \$0.00 N.	A 0 \$0.0 A 0 \$0.0 0 \$0.0 A 0 \$0.0	0 NA 0 0 NA	0 \$0.00 NA 0 \$0.00 1 \$86,929.50 0 \$0.00 0 \$0.00 NA 0 \$0.00
31406Y4H0 Fotal 31406Y4J6	BANK OF AMERICA NA Unavailable	323 62 385 443 141	\$32,003,157.76 \$6,073,572.00 \$38,076,729.76	84.05% 3 15.95% 1 100% 4 76.14% 7 23.86% 0	3 \$264,707.79 N \$102,211.72 N \$366,919.51 7 \$851,697.07 N \$0 \$0.00 N	NA 2 NA 1 3 NA 7 NA 7	\$177,778.29 NA 0 \$102,211.72 NA 0 \$279,990.01 0 \$851,697.07 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.0 A 0 \$0.0 0 \$0.0 A 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 1 \$86,929.50 0 \$0.00 0 \$0.00 NA 0 \$0.00
31406Y4H0 Total 31406Y4J6 Total	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	323 62 385 443 141 584	\$32,003,157.76 \$6,073,572.00 \$38,076,729.76 \$58,295,866.64 \$18,264,519.99 \$76,560,386.63	84.05% 3 15.95% 1 100% 4 76.14% 7 23.86% 0	\$ \$264,707.79 N \$102,211.72 N \$366,919.51 7 \$851,697.07 N \$0.00 N \$851,697.07	NA 2 NA 1 3 NA 7 NA 0	\$177,778.29 NA 0 \$102,211.72 NA 0 \$279,990.01 0 \$851,697.07 NA 0 \$851,697.07 0 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0.00 O \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 O \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 1 \$86,929.50 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
31406Y4H0 Total 31406Y4J6 Total	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	323 62 385 443 141 584 16	\$32,003,157.76 \$6,073,572.00 \$38,076,729.76 \$58,295,866.64 \$18,264,519.99 \$76,560,386.63 \$3,936,098.13 \$2,443,296.75	84.05% 3 15.95% 1 100% 4 76.14% 7 23.86% 0 100% 7	\$ \$264,707.79 N \$102,211.72 N \$ \$366,919.51 \$ \$851,697.07 N \$ \$0.00 N \$ \$851,697.07 \$ \$0.00 N \$ \$0.00 N	NA 2 NA 1 3 NA 7 NA 0 7	\$177,778.29 NA 0 \$102,211.72 NA 0 \$279,990.01 0 \$851,697.07 NA 0 \$0.00 NA 0 \$851,697.07 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00	0 NA 0 NA 0 NA	S0.00 NA S0.00 S86,929.50 O \$0.00 S0.00 NA O \$0.00 S0.00 NA O \$0.00 S0.00 O \$0.00 S0.00 O \$0.00 S0.00 NA O \$0.00 S0.00 NA O \$0.00 S0.00 NA O \$0.00 S0.00 NA O \$0.00
31406Y4H0 Total 31406Y4J6 Total 31406Y4K3	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	323 62 385 443 141 584	\$32,003,157.76 \$6,073,572.00 \$38,076,729.76 \$58,295,866.64 \$18,264,519.99 \$76,560,386.63 \$3,936,098.13 \$2,443,296.75	84.05% 3 15.95% 1 100% 4 76.14% 7 23.86% 0 100% 7	\$ \$264,707.79 N \$102,211.72 N \$ \$366,919.51 \$ \$851,697.07 N \$ \$0.00 N \$ \$851,697.07 \$ \$0.00 N \$ \$0.00 N	NA 2 NA 1 3 NA 7 NA 0 7 NA 0 NA 0 NA 0 NA 0	\$177,778.29 NA 0 \$102,211.72 NA 0 \$279,990.01 0 \$851,697.07 NA 0 \$0.00 NA 0 \$851,697.07 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 \$0.00	0 NA 0 S86,929.50 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 O S0.00 S0.00 O S0.00	
31406Y4H0 Total 31406Y4J6 Total 31406Y4K3 Total	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	323 62 385 443 141 584 16 9	\$32,003,157.76 \$6,073,572.00 \$38,076,729.76 \$58,295,866.64 \$18,264,519.99 \$76,560,386.63 \$3,936,098.13 \$2,443,296.75 \$6,379,394.88	84.05% 3 15.95% 1 100% 4 76.14% 7 23.86% 0 100% 7	\$ \$264,707.79 N \$102,211.72 N \$366,919.51 \$ \$851,697.07 N \$0.00 N \$ \$851,697.07 \$ \$0.00 N \$ \$0.00 N \$ \$0.00 N	NA 2 NA 1 3 NA 7 NA 0 7 NA 0 NA 0 NA 0	\$177,778.29 NA 0 \$102,211.72 NA 0 \$279,990.01 0 \$851,697.07 NA 0 \$0.00 NA 0 \$851,697.07 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.0 0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 1 \$86,929.50 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
31406Y4H0 Total 31406Y4J6 Total 31406Y4K3 Total 31406Y4K1	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	323 62 385 443 141 584 16 9 25	\$32,003,157.76 \$6,073,572.00 \$38,076,729.76 \$58,295,866.64 \$18,264,519.99 \$76,560,386.63 \$3,936,098.13 \$2,443,296.75 \$6,379,394.88 \$47,729,502.44 \$8,955,023.04	84.05% 3 15.95% 1 100% 4 76.14% 7 23.86% 0 100% 7 61.7% 0 38.3% 0 100% 0	\$264,707.79 N \$102,211.72 N \$366,919.51 \$851,697.07 N \$0.00 N \$851,697.07 \$0.00 N \$0	JA 2 JA 3 JA 7 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 3 JA 3 JA 3	\$177,778.29 NA 0 \$102,211.72 NA 0 \$279,990.01 0 \$851,697.07 NA 0 \$0.00 NA 0 \$851,697.07 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0	0 NA 1 \$86,929.50 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
31406Y4H0 Total 31406Y4J6 Total 31406Y4K3 Total 31406Y4K1	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	323 62 385 443 141 584 16 9 25	\$32,003,157.76 \$6,073,572.00 \$38,076,729.76 \$58,295,866.64 \$18,264,519.99 \$76,560,386.63 \$3,936,098.13 \$2,443,296.75 \$6,379,394.88 \$47,729,502.44 \$8,955,023.04 \$56,684,525.48	84.05% 3 15.95% 1 100% 4 76.14% 7 23.86% 0 100% 7 38.3% 0 100% 0 84.2% 3 15.8% 0 100% 3	\$ \$264,707.79 N \$102,211.72 N \$366,919.51 \$ \$851,697.07 N \$0.00 N \$851,697.07 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$736,207.80 N \$736,207.80	JA 2 JA 3 JA 7 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 3 JA 3 JA 3	\$177,778.29 NA 0 \$102,211.72 NA 0 \$279,990.01 0 \$851,697.07 NA 0 \$0.00 NA 0 \$851,697.07 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	AO \$0.0 AO \$0.0 AO \$0.0 AO \$0.0 AO \$0.0 AO \$0.0 AO \$0.0 AO \$0.0 AO \$0.0 AO \$0.0	0 NA 1 \$86,929.50 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
131406Y4H0 170tal 31406Y4J6 170tal 31406Y4K3 170tal 170tal 170tal 181406Y4L1 181406Y4M9	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	323 62 385 443 141 584 16 9 25 223 42 265	\$32,003,157.76 \$6,073,572.00 \$38,076,729.76 \$58,295,866.64 \$18,264,519.99 \$76,560,386.63 \$3,936,098.13 \$2,443,296.75 \$6,379,394.88 \$47,729,502.44 \$8,955,023.04 \$56,684,525.48	84.05% 3 15.95% 1 100% 4 76.14% 7 23.86% 0 100% 7 38.3% 0 100% 0 15.8% 0 100% 3	\$ \$264,707.79 N \$102,211.72 N \$366,919.51 \$ \$851,697.07 N \$ \$0.00 N \$ \$851,697.07 \$ \$0.00 N \$ \$0.00 N \$ \$0.00 N \$ \$0.00 N \$ \$736,207.80 N \$ \$736,207.80 N \$ \$736,207.80 N	NA 2 NA 7 NA 0 NA 0 NA 0 NA 0 NA 3 NA 0 NA 3 NA 0	\$177,778.29 NA 0 \$102,211.72 NA 0 \$279,990.01 0 \$851,697.07 NA 0 \$851,697.07 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$736,207.80 NA 0 \$736,207.80 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A0 \$0.0 A0 \$0.0 C \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0	0 NA \$86,929.50 0 \$0.00 \$0.00 NA 0 \$0.00	
31406Y4H0 Total 31406Y4J6 Total 31406Y4K3 Total 31406Y4K1 Total Total 31406Y4L1 Total	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	323 62 385 443 141 584 16 9 25 223 42 265	\$32,003,157.76 \$6,073,572.00 \$38,076,729.76 \$58,295,866.64 \$18,264,519.99 \$76,560,386.63 \$3,936,098.13 \$2,443,296.75 \$6,379,394.88 \$47,729,502.44 \$8,955,023.04 \$56,684,525.48 \$5,501,255.00 \$3,412,784.58	84.05% 3 15.95% 1 100% 4 76.14% 7 23.86% 0 100% 7 61.77% 0 84.2% 3 15.8% 0 100% 3 61.71% 0 38.29% 0	\$ \$264,707.79 N \$102,211.72 N \$366,919.51 \$ \$851,697.07 N \$0.00 N \$ \$851,697.07 \$ \$0.00 N \$ \$0.00 N \$ \$0.00 N \$ \$0.00 N \$ \$736,207.80 N \$ \$736,207.80 N \$ \$736,207.80 N \$ \$736,207.80 N \$ \$736,207.80 N \$ \$736,207.80 N \$ \$736,207.80 N \$ \$736,207.80 N \$ \$736,207.80 N \$ \$736,207.80 N \$ \$736,207.80 N	NA 2 NA 7 NA 0	\$177,778.29 NA 0 \$102,211.72 NA 0 \$279,990.01 0 \$851,697.07 NA 0 \$851,697.07 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$736,207.80 NA 0 \$736,207.80 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0	0 NA	
31406Y4H0 Total 31406Y4J6 Total 31406Y4K3 Total 31406Y4L1 Total Total Total Total	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	323 62 385 443 141 584 16 9 25 223 42 265 25 18 43	\$32,003,157.76 \$6,073,572.00 \$38,076,729.76 \$58,295,866.64 \$18,264,519.99 \$76,560,386.63 \$3,936,098.13 \$2,443,296.75 \$6,379,394.88 \$47,729,502.44 \$8,955,023.04 \$56,684,525.48 \$5,501,255.00 \$3,412,784.58 \$8,914,039.58	84.05% 3 15.95% 1 100% 4 76.14% 7 23.86% 0 100% 7 61.7% 0 38.3% 0 100% 0 15.8% 0 100% 3 61.71% 0 38.29% 0 100% 0	\$264,707.79 N \$102,211.72 N \$366,919.51 \$851,697.07 N \$0.00 N \$50.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$736,207.80 N \$736,207.80 N \$736,207.80 N \$0.00 N \$0.00 N \$0.00 N	NA 2 NA 1 NA 7 NA 0	\$177,778.29 NA 0 \$102,211.72 NA 0 \$279,990.01 0 \$851,697.07 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$736,207.80 NA 0 \$736,207.80 NA 0 \$736,207.80 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0	0 NA 1 \$86,929.50 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
31406Y4H0 Total 31406Y4J6 Total 31406Y4K3 Total 31406Y4L1 Total Total Total Total	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	323 62 385 443 141 584 16 9 25 223 42 265 25 18 43	\$32,003,157.76 \$6,073,572.00 \$38,076,729.76 \$58,295,866.64 \$18,264,519.99 \$76,560,386.63 \$3,936,098.13 \$2,443,296.75 \$6,379,394.88 \$47,729,502.44 \$8,955,023.04 \$56,684,525.48 \$5,501,255.00 \$3,412,784.58 \$8,914,039.58	84.05% 3 15.95% 1 100% 4 76.14% 7 23.86% 0 100% 7 61.7% 0 38.3% 0 100% 0 84.2% 3 61.71% 0 38.29% 0 100% 0 100% 0	\$ \$264,707.79 N \$102,211.72 N \$366,919.51 \$ \$851,697.07 N \$ \$0.00 N \$ \$851,697.07 \$ \$0.00 N \$ \$0.00 N \$ \$0.00 N \$ \$736,207.80 \$ \$736,207.80 \$ \$0.00 N	INA 2 INA 1	\$177,778.29 NA 0 \$102,211.72 NA 0 \$279,990.01 0 \$851,697.07 NA 0 \$851,697.07 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$736,207.80 NA 0 \$736,207.80 NA 0 \$736,207.80 NA 0 \$0.00 NA 0 \$10.00 NA 0 \$10.00 NA 0 \$10.00 NA 0 \$10.00 NA 0 \$10.00 NA 0 \$10.00 NA 0 \$10.00 NA 0 \$10.00 NA 0 \$10.00 NA 0 \$10.00 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0	0 NA 1 \$86,929.50 0\$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
31406Y4H0 Total 31406Y4J6 Total 31406Y4K3 Total 31406Y4L1 Total Total 31406Y4M9	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	323 62 385 443 141 584 16 9 25 223 42 265 25 18 43	\$32,003,157.76 \$6,073,572.00 \$38,076,729.76 \$58,295,866.64 \$18,264,519.99 \$76,560,386.63 \$3,936,098.13 \$2,443,296.75 \$6,379,394.88 \$47,729,502.44 \$8,955,023.04 \$56,684,525.48 \$5,501,255.00 \$3,412,784.58 \$8,914,039.58	84.05% 3 15.95% 1 100% 4 76.14% 7 23.86% C 100% 7 100% 0 84.2% 3 15.8% C 100% 3 15.8% C 100% 3 61.71% C 38.29% C 100% C	\$ \$264,707.79 N \$102,211.72 N \$366,919.51 \$ \$851,697.07 N \$0.00 N \$851,697.07 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$736,207.80 N \$736,207.80 N \$0.0	IA 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$177,778.29 NA 0 \$102,211.72 NA 0 \$279,990.01 0 \$851,697.07 NA 0 \$851,697.07 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$736,207.80 NA 0 \$736,207.80 NA 0 \$736,207.80 NA 0 \$0.00 NA 0 \$10.00 NA 0 \$10.00 NA 0 \$10.00 NA 0 \$10.00 NA 0 \$10.00 NA 0 \$10.00 NA 0 \$10.00 NA 0 \$10.00 NA 0 \$10.00 NA 0 \$10.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0 A0 \$0.0	0 NA 0 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 NA 0 \$0.00 1 \$86,929.50 0\$0.00 0 \$0.00 NA 0 \$0.00
31406Y4H0 Total 31406Y4J6 Total 31406Y4K3 Total 31406Y4L1 Total 31406Y4M9 Total 31406Y4M9 Total	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	323 62 385 443 141 584 16 9 25 223 42 265 18 43 91 45	\$32,003,157.76 \$6,073,572.00 \$38,076,729.76 \$58,295,866.64 \$18,264,519.99 \$76,560,386.63 \$3,936,098.13 \$2,443,296.75 \$6,379,394.88 \$47,729,502.44 \$8,955,023.04 \$56,684,525.48 \$5,501,255.00 \$3,412,784.58 \$8,914,039.58 \$21,076,462.08 \$10,170,236.65 \$31,246,698.73	84.05% 3 15.95% 1 100% 4 76.14% 7 23.86% 0 100% 7 61.7% 0 38.3% 0 100% 0 84.2% 3 15.8% 0 100% 3 15.8% 0 100% 0 67.45% 1 32.55% 0 100% 1	\$264,707.79 N \$102,211.72 N \$102,211.72 N \$366,919.51 \$366,919.51 \$0.00 N \$141,694.91 N \$0.00 N \$141,694.91 N \$0.00 N \$141,694.91 N \$0.00 N \$0	MA 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$177,778.29 NA 0 \$102,211.72 NA 0 \$279,990.01 0 \$851,697.07 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$736,207.80 NA 0 \$736,207.80 0 \$0.00 NA 0 \$141,694.91 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A0 \$0.0 A0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	S0.00 NA 0 S0.00 \$86,929.50 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31406Y4H0 Total 31406Y4J6 Total 31406Y4K3 Total 31406Y4L1 Total 31406Y4M9 Total 31406Y4M9 Total	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	323 62 385 443 141 584 166 9 25 223 42 265 18 43 91 45 136	\$32,003,157.76 \$6,073,572.00 \$38,076,729.76 \$58,295,866.64 \$18,264,519.99 \$76,560,386.63 \$3,936,098.13 \$2,443,296.75 \$6,379,394.88 \$47,729,502.44 \$8,955,023.04 \$56,684,525.48 \$55,501,255.00 \$3,412,784.58 \$8,914,039.58 \$21,076,462.08 \$10,170,236.65	84.05% 3 15.95% 1 100% 4 76.14% 7 23.86% (100% 7 61.7% (38.3% (100% 6 15.8% (100% 3 61.71% (38.29% (100% 6 100% (100% 6 74.55% (100% 1	\$ \$264,707.79 N \$102,211.72 N \$ \$366,919.51 \$ \$851,697.07 N \$ \$0.00 N \$ \$51,697.07 \$ \$0.00 N \$ \$0.00 N \$ \$0.00 N \$ \$0.00 N \$ \$0.00 N \$ \$736,207.80 \$ \$0.00 N	JA 2 2 JA 1 3 JA 0 0 JA 3 JA 0 0 JA 0 JA 0 JA 0 JA	\$177,778.29 NA 0 \$102,211.72 NA 0 \$279,990.01 0 \$851,697.07 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$736,207.80 NA 0 \$736,207.80 NA 0 \$0.00 NA 0 \$10.00 NA 0 \$10.00 NA 0 \$10.00 NA 0 \$10.00 NA 0 \$10.00 NA 0 \$10.00 NA 0 \$10.00 NA 0 \$10.00 NA 0 \$10.00 NA 0 \$10.00 NA 0 \$141,694.91 NA 0 \$141,694.91 NA 0 \$141,694.91 NA 0 \$141,694.91 NA 0 \$141,694.91 NA 0 \$141,694.91 NA 0 \$141,694.91 NA 0 \$141,694.91 NA 0 \$141,694.91 NA 0 \$141,694.91 NA 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A0 \$0.0 A0 \$0.0	0 NA 0 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0	1 \$86,929.50

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	BANK OF AMERICA NA Unavailable	74	\$12,833,374.56 \$2,372,030.57					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		85	\$15,205,405.13	100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA	94						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	99				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406Y6C9	BANK OF AMERICA NA	71	\$6,667,489.50	93.71% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	5	\$447,300.00	6.29%	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		76	, , , ,			0 \$0.00 0	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0
31406Y6D7	BANK OF AMERICA NA Unavailable	97	\$12,786,519.92 \$908,900.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total Total	Onevendor	104	\$13,695,419.92			0 \$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31406Y6E5	BANK OF AMERICA NA	32			\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal Total	Unavailable	35 35				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	DANK OF AMERICA NA		, , , , , , , , , , , , , , , , , , , ,						
31406 Y 6F2	BANK OF AMERICA NA Unavailable	14	1-7 -7	18.55% C	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		79	\$17,386,011.10	100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406Y6G0	BANK OF AMERICA NA		\$15,141,286.50					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	288	\$287,250.00 \$15,428,536.50			0 \$0.00 NA 0 1 \$61,145.19 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406Y6H8	BANK OF AMERICA NA	215	\$19,480,034.02	95.98% 1	\$60,774.38 NA	1 \$60,774.38 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	9	\$815,122.00	4.02%	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$20,295,156.02			1 \$60,774.38 0		\$0.00	\$0.00 0 0 0 0 0
	BANK OF AMERICA NA Unavailable	124	\$15,950,958.31 \$1,013,150.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$16,964,108.31			0 \$0.00 0		\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA	22						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		22	\$4,931,772.00	100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406Y6L9	BANK OF AMERICA NA		\$24,755,982.00		4-0.,0. 01.0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	129	\$1,124,350.00 \$25,880,332.00		1 1 1 1 1	0 \$0.00 NA 0 1 \$164,670.49 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31406Y6M7	BANK OF AMERICA NA	44	\$3,228,268.00	100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal		44				0 \$0.00 Q		\$0.00 0	\$0.00 0 \$0.00
31406Y6W5	BANK OF AMERICA NA	31			1 1 1 1 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		31	\$6,170,237.27	100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406Y6X3	BANK OF AMERICA NA	39						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	44	. , . ,			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406Y6Y1	BANK OF AMERICA NA	55	\$10,269,494.56	68.15% 1	\$98,112.67 NA	1 \$98,112.67 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	23	\$4,799,945.00 \$15,069,439.56	31.85%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA Unavailable		\$16,713,083.46 \$8,526,562.79			1 \$195,313.94 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
Гotal			\$25,239,646.25			1 \$195,313.94			\$0.00 0 \$0.00
-	BANK OF AMERICA NA		\$16,301,905.99				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total	Unavailable		\$8,893,068.80 \$25,194,974.79			2 \$610,596.51 NA C 2 \$610,596.51 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA		\$2,580,574.22					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	1	\$226,000.00	8.05% 0	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
<u>Fotal</u>		14	\$2,806,574.22	100% 0		0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
31406Y7C8 Fotal	BANK OF AMERICA NA	18 18				0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
	DANK OF 42 CD242 :								
	BANK OF AMERICA NA Unavailable		\$59,595,444.58 \$16,111,504.97			2 \$391,181.61 NA C 0 \$0.00 NA C		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total Total			\$75,706,949.55			2 \$391,181.61 0		\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA					1 \$134,145.11 NA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable		\$10,369,790.00 \$50,489,697.74			0 \$0.00 NA 0 1 \$134,145.11 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 T \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$33,703,317.91			1 \$92,044.99 NA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	75	\$16,776,761.81	33.23%	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal		252	\$50,480,079.72	100% 1	\$92,044.99	1 \$92,044.99 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA		\$33,102,587.20 \$17,309,330.03					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total Total	Unavailable		\$17,309,330.03 \$50,411,917.23						\$0.00 NA 0 \$0.00 I
1406Y7H7	BANK OF AMERICA NA	98	\$18,731,034 68	74.27% 1	\$223.818.90 NA	1 \$223,818.90 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	32	\$6,487,888.16	25.73% 0	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total			\$25,218,922.84			1 \$223,818.90 0		\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA		\$8,265,093.53 \$1,825,748.39			2 \$513,820.56 NA C		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
									\$0.00 NA 0 \$0.00 I
	Unavailable		\$10,090,841.92	100% 2	\$513,820.56	2 \$513,820.56 0	0 \$0.00 0	\$0.00	φο.σσ σφο.σσ
Total	BANK OF AMERICA NA	56							
Total		155 45		74.9% 1 25.1% 0	\$171,590.89 NA \$0.00 NA	1 \$171,590.89 NA C	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 O \$0.00

21.4003/71.0	DANK OF AMERICA NA	2.4	\$4,216,375.00	95.99% (#0.00 N	140	CO CO NA C	\$0.00 N		\$0.00 NA		00 N A	0 \$0.00 N
	BANK OF AMERICA NA Unavailable	24 1	\$176,000.00	4.01%	\$0.00 N	IA 0		\$0.00 N	0	\$0.00 NA	0 \$0.	00 NA	0\$0.00 N
Total		25				0				\$0.00	0 \$0.		0 \$0.00
31406Y7M6	BANK OF AMERICA NA Unavailable	58 29	\$10,904,169.69 \$6,754,586.37							\$0.00 N <i>A</i> \$0.00 N <i>A</i>			0 \$0.00 N 0 \$0.00 N
Total		87	\$17,658,756.06	100%	\$0.00	0	\$0.00	\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00
31406YAJ9	WACHOVIA MORTGAGE CORPORATION Unavailable	31 6								\$0.00 NA \$0.00 NA			0 \$0.00 N
Total		37				0				\$0.00	0 \$0.		0 \$0.00
31406YAK6	WACHOVIA MORTGAGE CORPORATION	43 13			\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA			0 \$0.00 N
Total	Unavailable	56				0				\$0.00 NA	0 \$0.		0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	20								\$0.00 NA			. 0 \$0.00 N
Total	Unavailable	5 25				IA 0 0				\$0.00 N <i>A</i> \$0.00	0		0 \$0.00 N 0 \$0.00
31406YAM2	WACHOVIA MORTGAGE CORPORATION	61	\$10,989,639.12	79.73% (\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N	0	\$0.00 NA	(a) \$0.	00 NA	. 0 \$0.00 N
Total Total	Unavailable	11 72	\$2,794,287.92 \$13,783,927.04		\$0.00 N	IA 0 0				\$0.00 N <i>A</i> \$0.00	(0) \$0.		0 \$0.00 N
	BANK OF AMERICA NA		\$12,806,671.32							\$0.00 NA			0 \$0.00 N
	Unavailable	12	\$2,261,500.00	15.01%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N	0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 N
Total			\$15,068,171.32			0					0 \$0.		0 \$0.00
31406YB58	BANK OF AMERICA NA Unavailable	_	\$17,322,674.06	68.89%	\$0.00 N	IA 0		\$0.00 N	0	\$0.00 N <i>A</i> \$0.00 N <i>A</i>	0 \$0.	00 NA	0 \$0.00 N 0 \$0.00 N
Total			\$25,145,094.27		\$280,537.58		\$280,537.58 0				0 \$0.		0 \$0.00
	BANK OF AMERICA NA Unavailable		\$39,617,523.40 \$10,869,551.53							\$0.00 N <i>A</i> \$0.00 N <i>A</i>			0 \$0.00 N
Total			\$50,487,074.93			0					0 \$0.		0 \$0.00
31406YB74	BANK OF AMERICA NA Unavailable	70 22	\$15,657,396.00 \$4,525,354.13							\$0.00 NA \$0.00 NA			0 \$0.00 N
Total	Оначаначе	92				0 0				\$0.00 NA \$0.00	0 \$0.		0 \$0.00
31406YB82	INDYMAC BANK, FSB	11	4-,,			_	\$0.00 NA 0			\$0.00 NA			0 \$0.00 N
Total	Unavailable	15 26				ΙΑ [0] 0				\$0.00 N <i>A</i> \$0.00	0		0 \$0.00 N
31406YB90	INDYMAC BANK, FSB	19	\$4,378,732.22	43.77% (\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N	0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 N
Total	Unavailable	21 40	\$5,624,744.82 \$10,003,477.04			IA 0 0				\$0.00 NA \$0.00	0 \$0.		0 \$0.00 N
	INDYMAC BANK, FSB	1								\$0.00 NA			0 \$0.00 N
	Unavailable	11 12	\$2,230,902.24	89.28%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N	0	\$0.00 NA \$0.00	0 \$0.	00 NA	0 \$0.00 N
Total			, , ,			0							
	INDYMAC BANK, FSB Unavailable	15	\$1,191,228.89 \$3,580,880.88	75.04%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 N <i>A</i> \$0.00 N <i>A</i>	0 \$0.	00 NA	0 \$0.00 N 0 \$0.00 N
Total			\$4,772,109.77			0							0 \$0.00
	INDYMAC BANK, FSB Unavailable	12 6	\$1,365,997.95 \$718,470.29							\$0.00 N <i>A</i> \$0.00 N <i>A</i>	\$0. \$0.	00 NA 00 NA	0 \$0.00 N 0 \$0.00 N
Total		18	\$2,084,468.24	100%	\$0.00	0		\$0.00	0	\$0.00		00	0 \$0.00
	INDYMAC BANK, FSB Unavailable	3				IA 0	\$0.00 NA 0		0	\$0.00 NA \$0.00 NA		00 NA	0 \$0.00 N
Total	CHA CHICOLC	11				0			0			00	0 \$0.00
	INDYMAC BANK, FSB		\$1,014,094.26	59.86%						\$0.00 NA	0 \$0.	00 NA	0 \$0.00 N
Total	Unavailable	5 10				IA 0 0				\$0.00 N <i>A</i> \$0.00	0 \$0.	υυ[ΝΑ 00	0 \$0.00 N
	INDYMAC BANK, FSB	3						\$0.00 N	0	\$0.00 NA	0 \$0.	00 NA	. 0 \$0.00 N
Total	Unavailable	14 17	\$1,681,093.68 \$1,888,093.62			IA 0 0				\$0.00 N <i>A</i> \$0.00			0 \$0.00 N
31406YD31	BANK OF AMERICA NA		\$2,697,385.00					\$0.00 N		\$0.00 NA	10 \$0.	00 NA	0\$0.001
	Unavailable	127	\$20,515,045.99 \$23,212,430.99	88.38%	\$0.00 N		\$0.00 NA 0	\$0.00 N	0	\$0.00 NA	[0] \$0.	00 NA	0 \$0.00 P
	BANK OF AMERICA NA									\$0.00 NA			0 \$0.00
	Unavailable	5 2	\$425,922.62	31.6%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N	0	\$0.00 NA	0 \$0.	00 NA	0\$0.00 N
Total		7				0							0 \$0.00
31406YD64 Fotal	M&T MORTGAGE CORPORATION	10 10				IA 0 0				\$0.00 N <i>A</i> \$0.00	0 \$0. 0 \$0.		0 \$0.00 N 0 \$0.00
İ	M&T MORTGAGE CORPORATION	18								\$0.00 NA			0 \$0.00 1
Total	January Committee		\$1,035,533.28			0					0 \$0.		0 \$0.00
	M&T MORTGAGE CORPORATION		\$1,025,465.96							\$0.00 NA			0 \$0.00
Fotal	Unavailable	2 19	\$109,002.02 \$1,134,467.98			0	\$0.00 1				0 \$0.	00	0 \$0.00 P 0 \$0.00
31406YD98	M&T MORTGAGE CORPORATION	7					\$0.00 NA 0			\$0.00 N <i>A</i>		00 NA	0 \$0.00
	Unavailable	1 8	\$114,877.06	11.28%	\$0.00 N		\$0.00 NA 0	\$0.00 N	0 .	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 I
	M&T MORTGAGE CORPORATION	8							П	\$0.00 NA	П		0\$0.00
Total	Unavailable	2	\$260,041.72	21.49%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N	0	\$0.00 NA \$0.00	0 \$0.	00 NA	0 \$0.00 P
	H.C. DANK N.A.					0							
	U.S. BANK N.A.	6	\$516,414.15	100% (IA 0	\$0.00 NA 0			\$0.00 NA	ιυ \$0.	00 NA	0 \$0.00 N

Total		6 \$516,4	114.15 100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0 0
31406YEL0 Total	U.S. BANK N.A.		736.80 100% 0 736.80 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YF21	GMAC MORTGAGE CORPORATION	136 \$23,417,7			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	83 \$14,152,6 219 \$37,570, 4	549.95 37.67% 0 125.67 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YF39	GMAC MORTGAGE CORPORATION		923.76 59.89% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 \$6,120,3 110 \$15,258,2	306.20 40.11% 0 229.96 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YF47	GMAC MORTGAGE CORPORATION Unavailable	- 1-/ /	118.77 74.45% 0 593.71 25.55% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Chiavandore		312.48 100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406YF54	GMAC MORTGAGE CORPORATION Unavailable		662.58 73.16% 0 172.89 26.84% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		129 \$11,809,8	335.47 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406YF70	GMAC MORTGAGE CORPORATION Unavailable		096.72 35.97% 0 002.91 64.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		109 \$24,500,9			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	1 - 7 - 7-	579.36 33.77% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		270 \$39,766,4			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	13 \$2,279,8	051.42 82.27% 0 895.00 17.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAC MODECAGE CORDOR 1570Y		946.42 100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	56 \$9,094,1	154.66 53.11% 0 153.79 46.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAC MODICACE CORDORATION	113 \$19,396,3			\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00
31406YFE5 Total	GMAC MORTGAGE CORPORATION Unavailable		484.73 90.71% 0 957.59 9.29% 0 442.32 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	132 \$20,345,8			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		187.96 37.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		288.28 31.81% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	118 \$15,139,7 181 \$22,202,0	720.52 68.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YFH8	GMAC MORTGAGE CORPORATION		788.12 66.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 \$4,781,2 101 \$14,299,0	228.30 33.44% 0 016.42 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		611.31 69.29% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		959.47 30.71% 0 670.78 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YFK1	GMAC MORTGAGE CORPORATION		503.52 29.95% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		134.06 70.05% 0 737.58 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YFM7	GMAC MORTGAGE CORPORATION Unavailable		242.87 38.54% 0 272.31 61.46% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavalidule		515.18 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YFP0	GMAC MORTGAGE CORPORATION Unavailable		723.13 81.09% 0 737.60 18.91% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			460.73 100% 0		\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31406YFQ8	GMAC MORTGAGE CORPORATION Unavailable	37 \$8,030,5	325.65 47.79% 0 557.50 52.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			883.15 100% 0		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	3 \$398,3	608.23 92.63% 0 353.58 7.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			961.81 100% 0		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	14 \$1,326,7	594.35 59.53% 0 716.43 40.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAC MODICAGE CORDOR ATTICAL		310.78 100% 0		\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00
31406YFT2 Total	GMAC MORTGAGE CORPORATION Unavailable	12 \$599,5	339.38 44.35% 0 513.17 55.65% 0 352.55 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	10 \$2,539,4			\$0.00 NA 0	\$0.00 NA 0	\$0.00 VA 0	\$0.00 0 50.00 NA
Total	O THE Y BILLION		466.11 100% 0 466.11 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YFV7	GMAC MORTGAGE CORPORATION Unavailable		576.64 4.43% 0 130.56 95.57% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51 \$9,018,8	307.20 100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406YFW5 Total	Unavailable	17 \$2,806,7 17 \$2,806,7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	11 \$1,408,6			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11 \$1,408,6	688.35 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406YFZ8	GMAC MORTGAGE CORPORATION Unavailable		404.42 46.95% 0 177.32 53.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ı		1 1	 	<u> </u>			111

Total		168 \$36,349,581.74	1 100% 0	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0 0 0
31406YGA2	GMAC MORTGAGE CORPORATION Unavailable	121 \$20,326,273.57 110 \$19,429,829.30			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		231 \$39,756,102.87			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406YGB0	GMAC MORTGAGE CORPORATION Unavailable	166 \$22,489,612.05 114 \$17,526,187.88			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Introduction	280 \$40,015,799.93			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406YGE4	GMAC MORTGAGE CORPORATION Unavailable	34 \$7,249,773.63 55 \$11,316,484.93		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o navanable	89 \$18,566,258.56		4 2 2 2 2	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406YGG9 Total	Unavailable	10 \$2,008,185.71 10 \$2,008,185.71			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	4 \$676,645.18		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 \$1,327,348.67 11 \$2,003,993.8 5	66.24% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	5 \$853,099.76		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 \$1,147,807.10 12 \$2,000,906.86	57.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	3 \$573,400.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 \$1,441,530.38 9 \$2,014,930.3 8	71.54% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	138 \$23,822,895.08		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 \$15,408,873.66 218 \$39,231,768.74	39.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	71 \$16,247,689.67			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	86 \$18,694,791.12 157 \$34,942,480.7 9	2 53.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	103 \$14,582,195.55		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 \$9,096,254.13 167 \$23,678,449.68	38.42% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YGP9	GMAC MORTGAGE CORPORATION	36 \$8,110,707.63		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 \$1,403,877.45 42 \$9,514,585.0 8		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YGQ7	GMAC MORTGAGE CORPORATION	11 \$2,523,610.00	41.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 \$3,596,645.00 27 \$6,120,255.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YH52	Unavailable	5 \$1,092,805.82	2 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5 \$1,092,805.82	2 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406YH60	OHIO SAVINGS BANK Unavailable	19 \$4,327,127.62 394 \$95,823,372.39			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		413 \$100,150,500.01			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
	OHIO SAVINGS BANK Unavailable	1 \$329,920.90 185 \$40,161,624.73	99.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		186 \$40,491,545.63			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31406YH86 Total	Unavailable	43 \$7,519,929.30 43 \$7,519,929.30			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YHF0	OHIO SAVINGS BANK	3 \$593,692.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 \$7,701,948.52 36 \$8,295,640.52			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YHG8 Total	Unavailable	13 \$2,663,197.26 13 \$2,663,197.26			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OHIO SAVINGS BANK	3 \$359,453.15			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 \$1,506,180.37 14 \$1,865,633.52	80.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YJU5	Unavailable	57 \$9,182,429.05			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		57 \$9,182,429.05			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31406YJV3 Total	Unavailable	33 \$4,398,468.14 33 \$4,398,468.14			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	13 \$1,839,831.14			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13 \$1,839,831.14			\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31406YK90 Total	Unavailable	35 \$4,727,831.40 35 \$4,727,831.40			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	20 \$3,033,158.84			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20 \$3,033,158.84			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406YKK5 Total	Unavailable	37 \$4,649,185.37 37 \$4,649,185.32			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YLA6	Unavailable	7 \$1,012,046.51	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7 \$1,012,046.51			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	3 \$486,294.94 11 \$1,977,523.78	80.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14 \$2,463,818.72			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31406YLV0	OHIO SAVINGS BANK	1 \$54,943.92	0.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	57 58) NA 0 		\$0.00 NA		NA 0	
			, , , , ,								
31406YLW8 Total	Unavailable	66 66			0 \$0.00 0 \$0.00) NA 0 0 0		\$0.00 NA (NA 0 0	
31406YNC0	I I anno i lablo	10	\$1,911,534.43	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	TA O	\$0.00 NA 0 \$0.00 N
Total	Unavanabie	10			0 \$0.00 0 \$0.00			\$0.00 NA (0 A	
31406YND8	OHIO SAVINGS BANK	1	\$29,809.37	0.67%	0 \$0.00) NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	24	\$4,451,410.39	99.33%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 N	NA 0	\$0.00 NA 0 \$0.00 N
Total		25	\$4,481,219.76	100%	0 \$0.00	0 0	\$0.00	\$0.00	\$0.00	0	\$0.00 0 \$0.00
31406YNE6	OHIO SAVINGS BANK	1	,			NA 0		\$0.00 NA			
Total	Unavailable	42 43	. , ,		0 \$0.00 0 \$0.00) NA 0 0 0		\$0.00 NA (1A 0	
24.406373122	OHO SAVINGS BANK		#4C 00C 77	1.000/	0 #0.00					14.0	
	OHIO SAVINGS BANK Unavailable	21	4 1/2 2 2 .			NA 0 NA 0		\$0.00 NA (
Total		22	\$2,525,178.67	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00 0 \$0.00
31406YNS5	OHIO SAVINGS BANK	8	\$1,093,451.02	2.56%	0 \$0.00	NA 0		\$0.00 NA			
Total	Unavailable		\$41,611,762.30 \$42,705,213.32		0 \$0.00 0 \$0.00) NA 0		\$0.00 NA (1A 0 0	
	OHIO SAVINGS BANK Unavailable	309	\$234,364.75 \$63,953,845.71			NA 0 NA 0		\$0.00 NA (
Total			\$64,188,210.46		0 \$0.00	0	\$0.00	\$0.00		0	
31406YNU0	Unavailable	102	\$16,640,057.98	100%	0 \$0.00	NA 0		\$0.00 NA	0 \$0.00	JA 0	\$0.00 NA 0 \$0.00 N
Total			\$16,640,057.98		0 \$0.00			\$0.00		0	
31406YNV8	Unavailable	38	\$3,486,552.86	100%	0 \$0.00) NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.00 N
Total		38	\$3,486,552.86	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00 0 \$0.00
31406YNW6	Unavailable	11				NA 0		\$0.00 NA		_	
Total		11	\$1,160,386.25	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00 0 \$0.00
	Unavailable	9				NA 0	\$0.00 NA 0	\$0.00 NA			
Total		9	\$1,499,367.17	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00 0 \$0.00
31406YPK0	OHIO SAVINGS BANK	1	\$91,914.78			NA 0	\$0.00 NA 0	\$0.00 NA			
Fotal	Unavailable	25 26			0 \$0.00 0 \$0.00) NA 0		\$0.00 NA (1A 0 0	
	T										
31406YPL8 Fotal	Unavailable	14 14			0 \$0.00 0 \$0.00	NA 0 0 0		\$0.00 NA (NA 0 0	
	OHIO CAVINGE DANIZ										
	OHIO SAVINGS BANK Unavailable	29			_	NA 0		\$0.00 NA (\$0.00 NA (
Total		32	\$3,041,255.60	100%	0 \$0.00	0 0	\$0.00	\$0.00	\$0.00	0	
31406YQ60	Unavailable	25				NA 0		\$0.00 NA		IA 0	
Total		25	\$2,277,338.03	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00 0 \$0.00
	OHIO SAVINGS BANK	1				NA 0		\$0.00 NA			\$0.00 NA 0 \$0.00 N
Total	Unavailable	33 34) NA 0 0 0		\$0.00 NA (1A 0 0	
i	OTHO CAMPAGE TANTA										
	OHIO SAVINGS BANK Unavailable	15 29				NA 0 NA 0		\$0.00 NA (
Гotal		44			_			\$0.00		0	
31406YQU7	Unavailable	89				NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.00 N
Total		89				0	\$0.00	\$0.00		0	
31406YQV5	Unavailable	33				NA 0		\$0.00 NA			
Total		33	\$2,080,821.86	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00 0 \$0.00
	OHIO SAVINGS BANK		\$1,522,995.58			NA 0		\$0.00 NA	\$0.00 N		
Total	Unavailable		\$31,696,122.40 \$33,219,117.98) NA 0 0 0		\$0.00 NA (ΙΑ (0 0	
31406YR69 Fotal	Unavailable		\$13,680,329.11 \$13,680,329.11		0 \$0.00 0 \$0.00	NA 0 0 0		\$0.00 NA (NA 0 0	
	Unavailable										
31406YR77 Fotal	UHAVAHADIE		\$1,544,772.76 \$1,544,772.76			NA 0 0 0		\$0.00 NA (NA 0 0	
	OHIO SAVINOS DANIV										
	OHIO SAVINGS BANK Unavailable	14 75		84.57%	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 N		\$0.00 NA 0 \$0.00 I
Total		89					\$0.00	\$0.00		0	
	OHIO SAVINGS BANK	1	4 /			NA 0	\$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00
1	Unavailable	97 98				0 NA 0		\$0.00 NA (NA 0	
'otal "											
		1 20) NA 0 0 0		\$0.00 NA (1A 0 0	
31406YRJ1	Unavailable	20 20	\$1,925,922 48		- ₁ ψυ.υυ	-	70.00	20.00	- φυ.υυ	-	φυ.υυ υφυ.υυ
31406YRJ1 Fotal		20				$\perp \!\!\! \perp \!\!\! \perp$				_	
81406YRJ1 Fotal 81406YRS1	OHIO SAVINGS BANK	20	\$632,343.99	15.01%	0 \$0.00	NA 0		\$0.00 NA (
31406YRJ1 Fotal 31406YRS1		20	\$632,343.99 \$3,579,658.65	15.01% 84.99%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 (\$0.00 N		\$0.00 NA 0 \$0.00 I
B1406YRJ1 Fotal B1406YRS1 Fotal	OHIO SAVINGS BANK Unavailable	5 28 33	\$632,343.99 \$3,579,658.65 \$4,212,002.64	15.01% 84.99% 100%	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA (0 \$0.00 P 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31406YRJ1 Fotal 31406YRS1 Fotal 31406YRT9	OHIO SAVINGS BANK	20 5 28	\$632,343.99 \$3,579,658.65 \$4,212,002.64 \$3,177,838.38	15.01% 84.99% 100%	0 \$0.00 0 \$0.0 0	NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 0	\$0.00 NA 0 \$0.00 NA 0
Total 31406YRT9 Total	OHIO SAVINGS BANK Unavailable Unavailable	5 28 33 25	\$632,343.99 \$3,579,658.65 \$4,212,002.64 \$3,177,838.38 \$3,177,838.38	15.01% 84.99% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 C \$0.00 NA (\$0.00 C	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 0 NA 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31406YRJ1 Total 31406YRS1 Total 31406YRS1 Total 31406YRT9 Total	OHIO SAVINGS BANK Unavailable	20 5 28 33 25 25	\$632,343.99 \$3,579,658.65 \$4,212,002.64 \$3,177,838.38 \$3,177,838.38 \$477,000.00 \$7,662,849.40	15.01% 84.99% 100% 100% 100% 5.86% 94.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 (\$0.00 NA (\$0.00 \$0.00	NA 0 NA 0 O NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00

31406YSH4 Total	Unavailable	_	\$30,339,293.98 \$30,339,293.98				\$0.00 \$0.00	_	0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	32 32	\$5,964,249.93	100%	6 C	\$0.00 NA 0	\$0.00 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NEXSTAR FINANCIAL CORPORATION	40	\$5,970,675.17				\$0.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	NEIGHBORNOOD VOUGNG GERNYGEG	40	\$5,970,675.17	100%	6 0	\$0.00	\$0.00		0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31406YSP6 Total	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	30 30	\$1,893,702.86 \$1,893,702.86		\perp		\$0.00 \$0.00		0 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YSU5 Total	NEXSTAR FINANCIAL CORPORATION	10 10	4 / /		_		\$0.00 \$0.00	_	0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	3	\$322,525.01		İ		\$0.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total 31406YTE0	CENTRAL PACIFIC BANK	3	\$322,525.01 \$1,010,302.61	100%			\$0.00 \$0.00		0	\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	CENTRAL PACIFIC BAIN	5	\$1,010,302.61		_		\$0.00	_	0	\$0.00 NA 0		\$0.00 \(\begin{align*}
31406YTM2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3 3	\$256,271.84 \$256,271.84				\$0.00 \$0.00	oxdot	0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	48					\$0.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 89	\$5,512,625.50 \$11,569,341.46				\$0.00 \$0.00	_	0 0	\$0.00 NA 0 \$0.00 0	*****	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YU32	SUNTRUST MORTGAGE INC. Unavailable	9	\$3,042,565.09	56.33%	6 C		\$0.00 \$0.00	_	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406YU40	SUNTRUST MORTGAGE INC.	21 14					\$0.00 \$0.00		0	\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 27	\$2,700,408.89 \$6,027,936.37	44.8%	6 C	\$0.00 NA 0	\$0.00 \$0.00	NΑ	_	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YU57	SUNTRUST MORTGAGE INC.	27	\$5,930,612.01				\$0.00	_	_	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,816,968.59 \$24,747,580.60				\$0.00 \$0.00	_	0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	27 44	\$6,429,050.69 \$8,735,668.84	57.61%	6 C	\$0.00 NA 0	\$0.00 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406YU73	SUNTRUST MORTGAGE INC.	19	\$15,164,719.53 \$3,984,797.90				\$0.00 \$0.00		0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total	Unavailable	_	\$10,862,396.47 \$14,847,194.37	73.16%	6 C	\$0.00 NA 0	\$0.00 \$0.00	_	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YU81	SUNTRUST MORTGAGE INC. Unavailable	14 79	\$3,481,390.01 \$16,292,434.27				\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		93	\$19,773,824.28	100%	6 0	\$0.00	\$0.00		0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406YU99 Total	SUNTRUST MORTGAGE INC. Unavailable		\$3,950,686.93 \$12,752,088.04 \$16,702,774.97	76.35%	6 C	\$0.00 NA 0	\$0.00 \$0.00 \$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YUL2	SUBURBAN MORTGAGE COMPANY OF	1	\$112,579.62		F		\$0.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	NEW MEXICO	1	\$112,579.62		6 0	\$0.00	\$0.00		0			\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	42 65	\$7,649,769.38	60.82%	6 C	\$0.00 NA 0	\$0.00 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406YVA5	SUNTRUST MORTGAGE INC.	107	\$12,577,179.24 \$2,806,550.94				\$0.00 \$0.00		0	\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,229,212.87 \$20,035,763.81	85.99%	6 C	\$0.00 NA 0	\$0.00 \$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YVB3	SUNTRUST MORTGAGE INC. Unavailable	10 65	\$1,885,656.32 \$14,326,648.31				\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		75	\$16,212,304.63	100%	6 0	\$0.00	\$0.00		0	\$0.00	\$0.00	\$0.00 0 \$0.00
Total	SUNTRUST MORTGAGE INC. Unavailable		\$2,497,580.24 \$18,611,270.50 \$21,108,850.74	88.17%	6 C	\$0.00 NA 0	\$0.00 \$0.00 \$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YVD9	SUNTRUST MORTGAGE INC.	9	, , - ,				\$0.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,468,994.25 \$24,760,780.31				\$0.00 \$0.00		0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	14 34	\$7,737,611.17	72.19%	6 C	\$0.00 NA 0	\$0.00 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31406YVF4	SUNTRUST MORTGAGE INC.	48	\$10,718,741.39 \$506,000.00				\$0.00 \$0.00		0	\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 43	\$9,309,628.18	94.84%	6 C	\$0.00 NA 0	\$0.00 \$0.00	NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406YVG2	SUNTRUST MORTGAGE INC. Unavailable	9 29	\$2,133,643.73 \$7,317,575.92				\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38	\$9,451,219.65	100%	6 0	\$0.00	\$0.00		0	\$0.00	\$0.00	\$0.00 0 \$0.00
31406YW30 Total	FREEDOM MORTGAGE CORP. Unavailable	2 2 4	\$364,000.00 \$657,650.00 \$1,021,650.00	64.37%	6 C	\$0.00 NA 0	\$0.00 \$0.00 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$180,000.00	17.73%	6 C	\$0.00 NA 0	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\Box	Unavailable	3	\$835,150.00	82.27%	6 C	\$0.00 NA 0	\$0.00	ĮΝΑ	<u> </u>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		4	\$1,015,150.00	100%	0	\$0.00	Щ	0 \$0.00	_	0	\$0.00	Щ	\$0.00	Ш	0 \$0.00		0 \$0.00	<u>—</u>
	FREEDOM MORTGAGE CORP.	2			-	\$0.00	_		_	_				_			0\$0.00	
Total	Unavailable	3 5	4 10 1 7 0 0 0 10 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 0		-			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406YWZ9	FREEDOM MORTGAGE CORP.	2	\$284,000.00	27.23%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (NA	0 \$0.00) NA	0\$0.00	NA
Total	Unavailable	3 5	\$758,920.00		0	\$0.00 \$0.00	NΑ		NΑ	_	\$0.00	NΑ	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA
			, , , , , , , , , , , ,															
31406YX70 Total	PHH MORTGAGE CORPORATION	24 24			0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA	0 0	1	_		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406YX88	PHH MORTGAGE CORPORATION	59	\$10,025,187.51	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0\$0.00	NA
Total		59	\$10,025,187.51	100%	0	\$0.00	П	0 \$0.00	\dashv	0	\$0.00		\$0.00	П	0 \$0.00	D	0 \$0.00	\Box
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,401,479.68	14.66%	0	\$0.00	NA	0 \$0.00	NΑ	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	Unavailable	56 65			0	\$0.00 \$0.00	_	0 \$0.00 I	_	0		-			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
		03	# 3,303,073.33	100 %	Ľ	,				ď								
514061 AC9	UNIVERSAL MORTGAGE CORPORATION	1	\$145,000.00		Ш	\$0.00				0	,			Ш		\perp	0 \$0.00	
Total	Unavailable	13 14	4 / - /		0 0	\$0.00 \$0.00		0 \$0.00 3 90.00	$\overline{}$	0 0	4				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406YXD7	UNIVERSAL MORTGAGE	6	\$985,405.00	16 400/	0	\$0.00	NI A	0 \$0.00	NT A	0	\$0.00	NIA (\$0.00	NI A	60.00	NT A	0\$0.00	NT A
	CORPORATION Unavailable	38	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ш	\$0.00	ш					\perp				-	0\$0.00	
Total		44	\$5,980,334.15	100%	0	\$0.00	H	0 \$0.00	\dashv	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	扫
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,687,100.00	32.7%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	Unavailable	23 34	1-7 /		_	1 - /					\$154,990.63	NA	\$0.00	NA	0 \$0.00		0 \$0.00	
Total		34	\$5,159,520.00	100%	1	\$154,990.63		0 \$0.00		1	\$154,990.63					,	0 \$0.00	Ħ
31406YXF2	UNIVERSAL MORTGAGE CORPORATION	7	\$903,645.00		Ш	\$0.00	oxdot			0							0 \$0.00	
Total	Unavailable	16 23	1 /2 / 2 12		0 0	\$0.00 \$0.00	_	0 \$0.00 3 90.00	_	0 0	4	-			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
21.4063/3/60	UNIVERSAL MORTGAGE	5	\$622.00F.00	22.000/		\$0.00	NI A	0 \$0.001	NT A	0	\$0.00	NI A	\$0.00	NI A	60.00	NIA	00000	NI A
51406 1 AGU	CORPORATION Unavailable	15	, , , , , , , , , , , , , , , , , , , ,		0	\$0.00	oxdot			_				ш	Ш		0 \$0.00 0 \$0.00	
Total		20			_	\$0.00	_	0 \$0.00	\rightarrow	0				_	0 \$0.00		0 \$0.00	
31406YXH8	Unavailable	13	, , ,		0	\$0.00	_		\rightarrow	\rightarrow				_			0\$0.00	
Total		13	\$2,136,650.00	100%	0	\$0.00		0 \$0.00		0	\$0.00	Н	\$0.00		0 \$0.00	,	0 \$0.00	\exists
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	8.94%	0	\$0.00	\Box		NA	0	,			\square			0\$0.00	
Total	Unavailable	18 20	7 / /		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 0	4			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406YXK1	UNIVERSAL MORTGAGE	5	\$719,900.00	10 570/		\$0.00	NI A	0 \$0.00	NT A	0	\$0.00	NI A	\$0.00	NI A	60.00) NI A	0 \$0.00	NT A
	CORPORATION Unavailable	21			ш	\$0.00	$oldsymbol{oldsymbol{\sqcup}}$					\perp		-			0\$0.00	
Total		26				\$0.00		0 \$0.00	4	0			\$0.00		0 \$0.00		0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	\$439,000.00	17.25%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	\vdash		NA	0 \$0.00	NA	0\$0.00	NA
	Unavailable	14 16			0	\$0.00 \$0.00	_	0 \$0.00 I	$\overline{}$	\rightarrow				_			0 \$0.00 0 \$0.00	
										0								
31406YXV7 Total	U.S. BANK N.A.	4			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	=	0 0		-			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31406YXW5	U.S. BANK N.A.	4	\$321,075.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0\$0.00	NA
Total		4			_	\$0.00		0 \$0.00	$\overline{}$	0					0 \$0.00		0 \$0.00	
31406YXX3 Total	U.S. BANK N.A.	2 2				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0		NA	\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	DANIZEINANCIAI ECD										,							
	BANKFINANCIAL FSB Unavailable	18 5	\$1,179,123.79	25.96%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		23				\$0.00		0 \$0.00		0					0 \$0.00		0 \$0.00	
31406YYD6	KENTUCKY HOUSING CORPORATION	86 86			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 0		-		-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	HARWOOD STREET FUNDING I, LLC		\$19,476,813.99			\$0.00											0 \$0.00	
Total			\$19,476,813.99		_	\$0.00		0 \$0.00	$\overline{}$	0		-			0 \$0.00		0 \$0.00	
	HARWOOD STREET FUNDING I, LLC	10			0	\$0.00			$\overline{}$	\rightarrow		_	1				0\$0.00	
Total		10	, , , , , , , , , , , , ,			\$0.00		0 \$0.00		0	, , , , ,				0 \$0.00		0 \$0.00	
31406YYG9	HARWOOD STREET FUNDING I, LLC	284 284	\$61,393,211.46 \$61,393,211.46			\$0.00 \$0.00		0 \$0.00 3 9.00	$\overline{}$	0 0					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31406YYH7	HARWOOD STREET FUNDING I, LLC	19	\$2,884,298.80	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total		19				\$0.00		0 \$0.00	$\overline{}$	0					0 \$0.00		0\$0.00	
	HARWOOD STREET FUNDING I, LLC	46				\$0.00			=	\rightarrow				-			0\$0.00	
Total		46				\$0.00		0 \$0.00		0					0 \$0.00		0 \$0.00	
31406YYK0 I	HARWOOD STREET FUNDING I, LLC	63 63				\$0.00 \$0.00		0 \$0.00 0 \$0.00	=	0 0				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
															П			
31406YZ29	CHEVY CHASE BANK FSB	30	\$7,098,773.03	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
31406YZ29 Total	CHEVY CHASE BANK FSB	30 30			_	\$0.00 \$0.00		0 \$0.00 I 0 \$0.00	$\overline{}$	0 0			\$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	

Total	Unavailable	1 8	\$67,734.70 \$1,597,813.56		1	NA 0			A 0		NA C	
31406YZZ6 Total	CHEVY CHASE BANK FSB	8 8				NA () 0			A 0 0		NA C	
31407A3M1	PLYMOUTH SAVINGS BANK	14	\$2,015,782.05	67.08%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00	NA C	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 20			1 00.00		\$0.00 NA 0		A 0		NA C	\$0.00 NA 0 \$0.00 NA
	DANIZ OF AMERICA NA		.,,,,,									
	BANK OF AMERICA NA Unavailable	37 25	\$6,032,632.78	42.91%	100.08	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00	NA C	\$0.00 NA 0 \$0.00 NA
Total		62	\$14,057,704.04	100%	\$0.00	0	\$0.00	\$0.00	0	\$0.00		\$0.00 0 \$0.00
31407A3P4	BANK OF AMERICA NA Unavailable	52 4										
Total	Ollavaliable	56				0			0		0	
31407A3Q2	BANK OF AMERICA NA	46	\$9,935,577.76	67.88%	\$342,349.87	NA 2	\$342,349.87 NA 0	\$0.00 N	A 0	\$0.00	NA C	\$0.00 NA 0 \$0.00 N
Total	Unavailable	25 71	\$4,700,742.33 \$14,636,320.09				\$0.00 NA 0 \$342,349.87 0		A 0		NA C	
	DANK OF AMERICA NA											
31407A3R0	BANK OF AMERICA NA Unavailable	373	\$85,167,590.88	31.18%	\$0.00	NA 0		\$0.00 N		\$0.00	NA C	\$0.00 NA 0 \$0.00 N
Total		1,218	\$273,152,792.06	100% 3	\$500,988.89	3	\$500,988.89 0	\$0.00	0	\$0.00	_0	\$0.00 0 \$0.00
31407A3S8	BANK OF AMERICA NA Unavailable	203	\$12,815,694.67 \$1,830,043.98		1							
Total	Ullavaliable		\$14,645,738.65			0			0		0	
31407A3T6	BANK OF AMERICA NA	109	\$10,460,066.13	81.11% (00.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00	NA C	\$0.00 NA 0 \$0.00 N
Total	Unavailable	25 134	\$2,436,617.55 \$12,896,683.68		1 2 2 / 2 2	NA 1			A 0		NA C	
	DANIZ OF AMERICA NA											
	BANK OF AMERICA NA Unavailable	34 7	\$1,425,751.90	16.62%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	Α0	\$0.00	NAC	\$0.00 NA 0 \$0.00 N
Total		41	\$8,577,181.30	100%	\$0.00	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407A3V1	BANK OF AMERICA NA Unavailable	39 16			\$284,832.40 I \$213,120.98 I		\$284,832.40 NA 0 \$213,120.98 NA 0		A 0			
Total	Onevandore	55	1-77-			NA 1			A 0		NA C	
31407A3W9	BANK OF AMERICA NA	11	\$2,875,706.45	60.04%				\$0.00 N	Α0			
Total	Unavailable	10 21	1 //			NA 0 0			A 0		NA C	
	DANIZ OF AMERICA NA											
31407A3X7	BANK OF AMERICA NA Unavailable	41	1-77	29%	\$119,775.14	NA 1	\$119,775.14 NA 0	\$0.00 N	_	\$0.00	NA C	\$0.00 NA 0 \$0.00 N
Total		159	\$31,309,297.47	100%	\$119,775.14	1	\$119,775.14 0	\$0.00	0	\$0.00		\$0.00 0 \$0.00
31407A3Y5	BANK OF AMERICA NA	3										
Total	Unavailable	11				NA 0			A 0		NA C	
31407A3Z2	BANK OF AMERICA NA	3	\$703,100.00	25.28% (00.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00	NA C	\$0.00 NA 0 \$0.00 N
Total	Unavailable	7 10	4=,0:0,=00.00			NA 0 0			Α 0 0			
	DANY OF AMERICA WA											
31407A4A6	BANK OF AMERICA NA Unavailable		\$16,434,774.43 \$22,748,279.75									
Total		196	\$39,183,054.18	100%	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407A4C2	BANK OF AMERICA NA		\$3,026,241.76			NA 0	\$0.00 NA 0					\$0.00 NA 0 \$0.00 N
Total	Unavailable	13 60							A 0			
31407A4D0	BANK OF AMERICA NA	12	\$2,093,856.76	76.08%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00	NA C	\$0.00 NA 0 \$0.00 N
Total	Unavailable	4	\$658,426.20	23.92%	1 00.00	NA 0	\$0.00 NA 0	\$0.00 N		\$0.00	NAC	\$0.00 NA 0 \$0.00 N
	DANIZ OF AMERICA MA								T			
	BANK OF AMERICA NA Unavailable	5	\$1,372,267.44	39.98%	100.08	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 N
Total		13	\$3,432,515.44	100%	\$0.00	0	\$0.00 0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31407A4F5	BANK OF AMERICA NA	27										
Total	Unavailable	15 42				0	\$0.00		A 0 0		0	\$0.00 0 \$0.00
31407A4G3	BANK OF AMERICA NA	27	\$1,787,684.30	74.78%	00.00	NA 0		\$0.00 N	A 0	\$0.00	NA (
Total	Unavailable	35	\$602,900.00	25.22%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N		\$0.00	NA C	\$0.00 NA 0 \$0.00 N
	DANK OF AMERICANA											
	BANK OF AMERICA NA Unavailable	21 10	\$993,900.00	32.69%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 N
F 1		31	\$3,040,756.29	100%	\$0.00	0	\$0.00 0	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
10tai		87	\$11,486,828.62 \$3,331,986.07				\$240,068.54 NA 0					
	BANK OF AMERICA NA		a • • • • • • • • • • • • • • • • • • •				\$0.00 NA 0 \$240,068.54 0		A 0			
31407A4J7	BANK OF AMERICA NA Unavailable	25	\$14,818,814.69	100%	3240,000.34				_		_	
31407A4J7 Fotal	Unavailable	25 112	\$14,818,814.69			NAIn	\$0.00 NA 0		ΑO	\$0.00		\$0.00 NA 0 \$0.00 N
31407A4J7 Total 31407A4K4		25 112	\$14,818,814.69 \$1,038,600.89	100%	1 00.00	NA 0		\$0.00 N	A 0 0		NA (
31407A4J7 Total 31407A4K4 Total	Unavailable	25 112 5	\$14,818,814.69 \$1,038,600.89 \$1,038,600.89 \$8,774,092.12	100% (100% (100% (\$0.00 P \$0.00 P \$0.00 P	0 NA	\$0.00 0 \$0.00 NA 0	\$0.00 N \$0.00 \$0.00 N	0	\$0.00 \$0.00	NA C	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
31407A4J7 Total 31407A4K4 Total 31407A4L2	Unavailable BANK OF AMERICA NA	25 112 5 5 40 3	\$14,818,814.69 \$1,038,600.89 \$1,038,600.89 \$8,774,092.12 \$629,280.00	100% (100% (100% (93.31% (6.69% (\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	0 NA 0 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	(A 0)	\$0.00 \$0.00 \$0.00	NA C	\$0.00 0 \$0.00 NA 0 \$0.
31407A4J7 Total 31407A4K4 Total 31407A4L2 Total	Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable	25 112 5 5 40 3 43	\$1,038,600.89 \$1,038,600.89 \$1,038,600.89 \$8,774,092.12 \$629,280.00 \$9,403,372.12	100% (100% (100% (93.31% (6.69% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 N \$0.00 S \$0.00 N \$0.00 N \$0.00 N	0	\$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407A4J7 Total 31407A4K4 Total 31407A4L2 Total	Unavailable BANK OF AMERICA NA BANK OF AMERICA NA	25 112 5 5 40 3	\$1,038,600.89 \$1,038,600.89 \$1,038,600.89 \$8,774,092.12 \$629,280.00 \$9,403,372.12	93.31% (6.69% (100% (\$0.00 \$0.00	NA 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 S \$0.00 N \$0.00 N \$0.00 N \$0.00 N	[A 0 [A 0 [A 0	\$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C	\$0.00 0 50.00 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 50.00 N \$0.00 NA 0 \$0.00 N

31407A4N8	BANK OF AMERICA NA	3	\$675,817.82	64 71% (0 \$0.00	VA IO	\$0.00 N	A O	\$0.00	NA	0 \$0.00	NA.	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	5	\$368,500.00	35.29% (\$0.00		\$0.00 N		\$0.00	NA		NΑ		NA (0 \$0.00 N 0 \$0.00
31407A4P3	BANK OF AMERICA NA	130	\$26,704,574.31												0 \$0.00 N
Total	Unavailable	173	\$8,467,650.00 \$35,172,224.31			NA 0 0		A 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00
31407A4Q1 Total	BANK OF AMERICA NA	10 10				NA 0		A 0			0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 N
31407A4R9	BANK OF AMERICA NA	37					\$131,567.60 N								0 \$0.00 N
Total	Unavailable 	41	,		\$0.00 I \$131,567.60		\$0.00 N \$131,567.60	A 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	=	0 \$0.00 N 0 \$0.00
31407A4U2 Total	Unavailable	17 17				NA 0		A 0		-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31407A4V0	Unavailable	16								NA					0 \$0.00 N
Total 31407A4W8	Unavailable	46	\$3,169,024.10 \$8,962,856.37			0 NA		0 A 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00 N
Total		46				0		0			0 \$0.00		0 \$0.00		0 \$0.00
31407A4X6 Total	Unavailable		\$31,527,891.78 \$31,527,891.78			NA 0 0		A 0			0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31407A4Y4 Total	Unavailable		\$1,397,176.16 \$1,397,176.16		1	NA 0		A 0		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
	Unavailable		\$32,981,215.45 \$32,981,215.45			_		_		-					0 \$0.00 N
Total 31407A5A5	Unavailable		\$32,981,215.45 \$32,609,109.82	100% (0 NA		A 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00 N
Total		197	\$32,609,109.82	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31407A5B3 Total	Unavailable 	277 277			40.00	NA 0		A 0		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00
31407A5C1 Total	Unavailable		\$37,314,892.85 \$37,314,892.85			NA 0		A 0			0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 N
31407A5D9 Total	Unavailable		\$28,319,891.79 \$28,319,891.79		1	NA 0		A 0			0 \$0.00 0 \$ 0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 N
31407A5E7	Unavailable		\$10,116,027.56												0 \$0.00 N
Total		58	\$10,116,027.56	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31407A5F4 Total	Unavailable	57 57				NA 0		A 0 0		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31407A5G2 Total	Unavailable	14 14	\$1,227,056.14 \$1,227,056.14								0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00
31407A5K3 Total	Unavailable	53 53				NA 0		A 0		NA	0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.00	NA	0 \$0.00 N
	Unavailable	40													0 \$0.00 N
Total		40				0		0			0 \$0.00		0 \$0.00		0 \$0.00
31407A5M9 Total	Unavallable	40	4 /1 /1			0 0		A 0		-	0 \$0.00 0 \$0.00	-	0 \$0.00	-	0 \$0.00 N 0 \$0.00
31407A5N7 Total	Unavailable	27 27			40.00	NA 0		A 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31407A5P2 Total	Unavailable 	60	1-7 7			NA 0		A 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N
31407A5Q0	Unavailable		\$15,153,158.49											NA (0 \$0.00 N
Total	FIRST HORIZON HOME LOAN		\$15,153,158.49			0		0			0 \$0.00		0 \$0.00		0 \$0.00
31407A6T3	CORPORATION Unavailable	1	\$10,657,086.64 \$89,600.00	0.83%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N
Total	EIDET HODIZON HOVE LOAN	1	\$10,746,686.64			0		0		П	0 \$0.00	П	0 \$0.00		0 \$0.00
31407A6U0 Total	FIRST HORIZON HOME LOAN CORPORATION		\$12,021,799.00 \$12,021,799.00		, , , , ,	0 A <i>v</i>		A 0			0 \$0.00 0 \$0.0 0	\perp	0 \$0.00 0 \$0.00	oxdot	0 \$0.00 N 0 \$0.00
31407A6W6	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,136,095.27	100% (\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total	COMMINION	35	\$6,136,095.27	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	Ħ	0 \$0.00		0 \$0.00
31407A6Y2	FIRST HORIZON HOME LOAN CORPORATION	10 10	1 /- /	100% (, , , , ,	NA 0		A 0			0 \$0.00 0 \$0.0 0	ш	0 \$0.00 0 \$0.00	oxdot	0 \$0.00 N
31407A6Z9	FIRST HORIZON HOME LOAN	175											1 \$201,651.45		
	CORPORATION Unavailable	4	\$970,450.00	2.55% (\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total	FIRST HORIZON HOME LOAN		\$38,032,844.14			14.0		1 0		\Box	0 \$0.00		1 \$201,651.45		0 \$0.00
31407A7A3 Total	CORPORATION		\$23,912,610.70 \$23,912,610.70		, , , , ,	NA 0 0		A 0		Ш	0 \$0.00 0 \$0.00	Ш	0 \$0.00 0 \$0.00	oxdot	0 \$0.00 N 0 \$0.00
31407A7B1	FIRST HORIZON HOME LOAN CORPORATION	137	\$29,820,955.00	98.19% (\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 N
		1			1	+	 	+	l		1	\Box	1	H	1 1

Total	Unavailable	2 139	\$549,000.00 \$30,369,955.00				-	0 \$0.00 0 \$0.00	=	0 0		-	0 \$0.00 0 \$0.0)NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA
31407A7C9	FIRST HORIZON HOME LOAN CORPORATION	8	42,220,011101		Ш	*			Ш	_				NA				00 NA
Total 31407AA27	CHARTER ONE MORTGAGE CORP.	29	, , ,,			, , , , ,		0 \$0.00 0 \$0.00		0			0 \$0.00) NA	0 \$0.00 0 \$0.00		0 \$0. 0	
Total		29						\$0.00		0			0 \$0.00		0 \$0.00		0 \$0.0	
31407AA35 Total	CHARTER ONE MORTGAGE CORP.	31 31			_		-	0 \$0.00 0 \$0.00	=	0 0		-	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00	=	0 \$0.0 0 \$0. 0	
31407AA43	CHARTER ONE MORTGAGE CORP. Unavailable	115 1	\$25,936,477.31 \$194,000.00		_				-	0	\$0.00	-		NA NA	-	NΑ	0 \$0.0	00 NA
Total	CHARTER ONE MORTGAGE CORP.	116 31	\$26,130,477.31 \$1,765,454.83			, , , , ,		0 \$0.00 0 \$0.00		0			0 \$0.00) NA	0 \$0.00 0 \$0.00		0 \$0.0	
Total	CHARTER ONE MORIGAGE CORP.	31			$\overline{}$		\rightarrow	0 \$0.00 0 \$0.00	=	0		-	0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	=	0 \$0.0	
31407AA68 Total	CHARTER ONE MORTGAGE CORP.	19 19	+ //		_		-	0 \$0.00 0 \$0.00	=	0 0		-	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31407AA76 Total	CHARTER ONE MORTGAGE CORP.	19 19			_		-	0 \$0.00 0 \$0.00	=	0		-	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00		0 \$0.0	
31407AA84 Total	NAVY FEDERAL CREDIT UNION		\$13,586,865.73 \$13,586,865.73		_		-	0 \$0.00 0 \$0.00	-	0		_	0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.00		0 \$0.0	
31407AA92	NAVY FEDERAL CREDIT UNION	36	\$7,543,072.00	100%	6 O	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	00 N <i>A</i>
Total 31407AAA9	BANK OF AMERICA NA	104	\$7,543,072.00 \$19,059,712.76			*****		0 \$0.00 1 \$205,149.19		0			0 \$0.00) NA	0 \$0.00 0 \$0.00		0 \$0.0	
Total	Unavailable	6		5.51%	6 0	\$0.00	NA		NΑ		\$0.00	NA		NA		NA		00 N
	BANK OF AMERICA NA	107	\$20,085,389.29		$\overline{}$				=	-) NA				
Total	Unavailable	108	\$106,655.20 \$20,192,044.49					0 \$0.00 0 \$0.00		0		-	0 \$0.00) NA	0 \$0.00 0 \$0.00		0 \$0.0	
	BANK OF AMERICA NA Unavailable	21		22.82%	0	\$0.00	NA	0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	NA NA	0 \$0.00	NA	0 \$0.0	00 N <i>A</i>
31/074 A D 3	BANK OF AMERICA NA		\$20,871,965.57 \$12,573,712.79			,		0 \$0.00 1 \$109,329.19		0			0 \$0.00		0 \$0.00 1 \$147,070.30		0 \$0.0	
-	Unavailable	2		5.04%	0		NA		NΑ	-	\$0.00	NA		NA		NΑ		00 N <i>A</i>
	BANK OF AMERICA NA		\$16,484,328.08						=	-) NA				
Total	Unavailable	34 113	\$8,747,244.62 \$25,231,572.70					0 \$0.00 1 \$212,999.4 7		0			0 \$0.00) NA	0 \$0.00 0 \$0.00		0 \$0.0	
31407AAW1 Total	CHARTER ONE MORTGAGE CORP.		\$21,514,435.26 \$21,514,435.26							0 0) NA				
31407AAX9	CHARTER ONE MORTGAGE CORP. Unavailable	38 1	\$8,988,020.16 \$255,900.00		_	4								NA NA				
Total	CHARTER ONE MODECA CE CORR	39						\$0.00		0			0 \$0.00		0 \$0.00		0 \$0.0	
Total	CHARTER ONE MORTGAGE CORP. Unavailable	37 1 38	\$55,343.41	2.13%	0	\$0.00	NΑ		NΑ		\$0.00	NA		NA NA		NΑ		00 N
	CHARTER ONE MORTGAGE CORP.	50	\$4,882,650.56	98.09%	6 O	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	00 N <i>A</i>
Total	Unavailable	51	4- /				_	0 \$0.00 0 \$0.00	-	0 0			0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00	=	0 \$0.0 0 \$0. 0	
31407AB67 Total	HSBC MORTGAGE CORPORATION (USA)	13 13						0 \$0.00		0 0			0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31407AB75	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 27			_		NΑ					-		NA NA				
Total		40	\$6,676,421.63	100%	0	\$0.00		\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	00
31407AB83 Total	HSBC MORTGAGE CORPORATION (USA)	17 17			_		-	0 \$0.00 0 \$0.00		0		-	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31407AB91	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 21	,,-									-		NA NA				
Total	NAVY FEDERAL CREDIT UNION	27 17	, , , , , , , , ,					0 \$0.00 0 \$ 0.00		0			0 \$0.00) NA	0 \$0.00 0 \$ 0.00		0 \$0.0	
Total		17	\$3,523,076.30	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	00
31407ABB6 Total	NAVY FEDERAL CREDIT UNION	55 55	. , ,					0 \$0.00 0 \$0.00		0 0			0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31407ABC4 Total	NAVY FEDERAL CREDIT UNION	11 11	1).)		_	4		0 \$0.00 0 \$0.00		0 0			0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31407AC25 Total	HSBC MORTGAGE CORPORATION (USA)	16 16			_			0 \$0.00 0 \$0.00		0 0			0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31407AC33	HSBC MORTGAGE CORPORATION (USA)	15	\$3,733,600.00	70.79%	6 O	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	00 N <i>A</i>
Total	Unavailable	5 20						0 \$0.00 0 \$0.00	_	0 0			0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
	COLONIAL SAVINGS FA Unavailable	_	\$23,777,262.01	75.09%	0		NΑ	0 \$0.00					0 \$0.0	NA NA		NΑ	0 \$0.0	00 N <i>A</i>
Total		184	\$31,666,971.87	100%	0	\$0.00			-	0			0 \$0.00	$\overline{}$	\$0.00		0 \$0.0	00

21.407.4.052	COLONIAL CAVINGS PA	25	¢ε (40,050 (=	40.2027		#0.00lar -		ф0.5-	N.	Ц	#0 C-	NT A	0 40.5	NT *		127.4	0.60.00
	COLONIAL SAVINGS FA Unavailable	35 43 78		50.72%	0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	NΑ	0		NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N. 0 \$0.00 N.
Total 31407AC66	COLONIAL SAVINGS FA	15				\$0.00 \$0.00 NA	0	\$0.00		0	\$0.00 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00 N
	Unavailable	7	\$1,088,955.93	36.92%	0	\$0.00 NA	0 1	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N.
Total	COLDMAN CACHE MODES 1 CD	22	. , ,	100%	0	\$0.00	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31407AC82 Total	GOLDMAN SACHS MORTGAGE COMPANY	6 6	\$1,262,921.47 \$1,262,921.47	100% 100%	Щ	\$0.00 NA	0	\$0.00		0	\$0.00	ш	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00
	COLDMAN CACHE MODECACE	0	\$1,202,521.47	100 %	U	50.00	Ů	\$0.00			\$0.00						
31407AC90 Total	GOLDMAN SACHS MORTGAGE COMPANY	31 31	11/2 1/2 1/2		ш	\$0.00 NA \$0.00	0	\$0.00	\perp	0	\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	4			0	\$0.00 NA		\$0.00			\$0.00						0 \$0.00 N
	Unavailable	9	\$1,421,500.00	71.07%	0	\$0.00 NA	-	\$0.00	NΑ		\$0.00	NΑ		NΑ		NA	0 \$0.00 N. 0 \$0.00 N.
Total	HSBC MORTGAGE CORPORATION (USA)						П	\$0.00			*****						
31407ACK5 Total	HISBC MORIGAGE CORPORATION (USA)	17 17			0 0	\$0.00 NA \$0.00	0		_	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00	_	0 \$0.00 N. 0 \$0.00
31407ACL3	HSBC MORTGAGE CORPORATION (USA)	17	1-77		\rightarrow	\$0.00 NA		\$0.00			\$0.00	_					0 \$0.00 N
Total	Unavailable	24	\$1,687,798.92 \$4,893,348.92		0 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00		0		=	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31407ACM1	HSBC MORTGAGE CORPORATION (USA)	2			$\overline{}$	\$0.00 NA		\$0.00			\$0.00						0 \$0.00 N
Total	Unavailable	3 5			_	\$0.00 NA \$0.00	0	\$0.00 \$0.00	-	0 0		=	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00
31407ACN9	HSBC MORTGAGE CORPORATION (USA)	6			=	\$0.00 NA		\$0.00			\$0.00						0 \$0.00 N
Total	Unavailable	2 8			${}$	\$0.00 NA \$0.00	0	\$0.00 \$0.00	_	0 0		=	0 \$0.00 0 \$0.0 0			NA	0 \$0.00 N 0 \$0.00
31407ACP4	HSBC MORTGAGE CORPORATION (USA)	15	\$1,838,450.00	61.28%	0	\$0.00 NA	10	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	6 21	\$1,161,658.74	38.72%	0	\$0.00 NA		\$0.00	NΑ		\$0.00	NΑ		NΑ		NA	0 \$0.00 N 0 \$0.00
31407ACO2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,286,660.51	94.82%	0	\$0.00 NA	70	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00 N
Total	Unavailable	1 19	\$125,000.00	5.18%	0	\$0.00 NA		\$0.00	NΑ		\$0.00	NΑ		NΑ		NA	0 \$0.00 N 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)		\$15,547,578.48			\$0.00 NA	П	\$0.00			\$0.00						0 \$0.00 N
Total	Unavailable	77 79	\$454,000.00	2.84%	0	\$0.00 NA		\$0.00	NΑ		\$0.00	NΑ		NΑ		NA	0 \$0.00 N. 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	, ,,,,,		0	\$0.00 NA		\$0.00			\$0.00						0 \$0.00 N
Total	IIBE MORIGAGE CORFORATION (USA)	9			_		0		_	0		-	0 \$0.00	_	0 \$0.00		0 \$0.00
31407ACY5	HSBC MORTGAGE CORPORATION (USA)	13				\$0.00 NA		\$0.00			\$0.00	-					0 \$0.00 N
Total	Unavailable	27	1 //			\$0.00 NA \$0.00	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 N. 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	20			_	\$0.00 NA		\$0.00		_	\$0.00					NA	0 \$0.00 N.
Total		20				, , , , ,	0	,		0	•		0 \$0.00		0 \$0.00		0 \$0.00
31407AD24 Total	Unavailable	14 14	1-7 - 7 - 1-1		_	\$0.00 NA \$0.00	0	\$0.00 \$0.00	-	0			0 \$0.00 0 \$0.0 0	_	0 \$0.00		0 \$0.00 N. 0 \$0.00
=	Unavailable	15			${}$	\$0.00 NA	\rightarrow	\$0.00	-	_	\$0.00	=		=			0 \$0.00 N.
Total		15					0			0	•		0 \$0.00		0 \$0.00		0 \$0.00
31407AD40 Total	Unavailable	12 12			0 0	\$0.00 NA \$0.00	0	\$0.00 \$0.0 0	-	0 0	\$0.00 \$0.00	=	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
	GUARANTY BANK F.S.B.	17	1 / 2 / 2 2 2 2 2 2		_	\$0.00 NA	_	\$0.00		-	\$0.00	=		_			0 \$0.00 N
Total		17	, , , , , , , , , , , ,				0			0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31407AD65 Total	GUARANTY BANK F.S.B.	15 15			_	\$0.00 NA \$0.00	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00
31407AD73	GUARANTY BANK F.S.B.	11		100%	0	\$0.00 NA	10	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00		0 \$0.00 N
Total		11			0		0		_	0		-	0 \$0.00	_	0 \$0.00		0 \$0.00
31407AD81 Total	GUARANTY BANK F.S.B.	15 15		100% 100%	0 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00
31407AD99	GUARANTY BANK F.S.B.	14				\$0.00 NA	П	\$0.00			\$0.00						0 \$0.00 N.
Total		14			\rightarrow		0	\$0.00	_	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31407ADA6	GOLDMAN SACHS MORTGAGE COMPANY	633	\$148,371,244.88	100%	0	\$0.00 NA	10	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total		633	\$148,371,244.88	100%	0	\$0.00	0	\$0.00		0	\$0.00	H	0 \$0.00	F	0 \$0.00		0 \$0.00
31407ADB4	GOLDMAN SACHS MORTGAGE COMPANY	202	\$13,484,680.66	100%	1	\$73,806.07 NA	1	\$73,806.07	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total		202	\$13,484,680.66	100%	1	\$73,806.07	1	\$73,806.07		0	\$0.00	H	0 \$0.00	F	0 \$0.00		0 \$0.00
31407ADC2	GOLDMAN SACHS MORTGAGE COMPANY	109	\$27,201,793.77	100%	0	\$0.00 NA	10	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N.
Total		109	\$27,201,793.77	100%	0	\$0.00	0	\$0.00		0	\$0.00	H	0 \$0.00	F	0 \$0.00		0 \$0.00
31407ADD0	GOLDMAN SACHS MORTGAGE COMPANY	109	\$23,037,308.53	100%	0	\$0.00 NA	10	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total		109	\$23,037,308.53	100%	0	\$0.00	0	\$0.00		0	\$0.00	H	0 \$0.00	F	0 \$0.00		0 \$0.00
31407ADE8	GOLDMAN SACHS MORTGAGE COMPANY	2,694	\$549,322,479.48	100%	6	\$1,315,692.39 NA	46	\$1,315,692.39	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total		2,694	\$549,322,479.48	100%	6		6	\$1,315,692.39		0	\$0.00	=	0 \$0.00	_	0 \$0.00	-	0 \$0.00
. 1					. 1	I	. 1		•			. '	•	•			

	COLDMAN CACHE MODECACE					+	-		H	₩	
5140/ADF5	GOLDMAN SACHS MORTGAGE COMPANY		\$13,696,321.85		\$0.00 NA			, , , , ,		NAC	
Total		150	\$13,696,321.85	100% 0	\$0.00	0 \$0.00	10	\$0.00	0 \$0.00	0	\$0.00 0 0 0.00
	GOLDMAN SACHS MORTGAGE COMPANY	176	\$22,734,387.92	100% 1	\$126,225.46 NA	0 \$0.00	JA 1	\$126,225.46 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00
Total	COMPANI	176	\$22,734,387.92	100% 1	\$126,225.46	0 \$0.00	1	\$126,225.46	0 \$0.00		\$0.00 0 \$0.00
	GOLDMAN SACHS MORTGAGE	-								H	
5140/ADH1	COMPANY		\$25,255,595.87	100% 1	\$135,146.90 NA \$135,146.90		IA (Ц	NAC	
Total		113	\$25,255,595.87	100% 1	\$155,146.90	1 \$135,146.90	+	\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	466	\$116,896,727.22	100% 1	\$299,519.79 NA	1 \$299,519.79	IA (\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00
Total	COMITAVI	466	\$116,896,727.22	100% 1	\$299,519.79	1 \$299,519.79	(\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31407ADK4	GOLDMAN SACHS MORTGAGE	16	¢2 670 404 F1	100% 0	\$0.00 NA	0 \$0.001	NA (\$0.00 NA	60.00	NAC	\$0.00 NA 0 \$0.00
Total	COMPANY	16	1-77			0 \$0.00	VA (0 \$0.00		
		10	\$3,070,404.31	100 /0 0	\$0.00	\$0.00	Ť	\$0.00	\$0.00	Щ	30.00 0 30.00
	GOLDMAN SACHS MORTGAGE COMPANY	21	\$3,973,336.04	100% 0	\$0.00 NA	0 \$0.00	JA (\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00
Total		21	\$3,973,336.04	100% 0	\$0.00	0 \$0.00	- (\$0.00	0 \$0.00		\$0.00 0 \$0.00
31407ADT5	CHARTER ONE MORTGAGE CORP.	23			\$0.00 NA	0 \$0.00	IA (\$0.00 NA	0 \$0.00	NAC	
Total		23	\$2,681,300.00	100% 0	\$0.00	0 \$0.00	(\$0.00	0 \$0.00		\$0.00 0 \$0.00
	Unavailable	13	1 /2 -/		4 4 4 4 4		=			NAC	
Total		13	\$1,619,422.01	100% 0	\$0.00	0 \$0.00	- 10	\$0.00	0 \$0.00		\$0.00 0 \$0.00
	HIBERNIA NATIONAL BANK	26					_			NAC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		26	, ,,		\$0.00	0 \$0.00	(0 \$0.00		
B1407AEC1 Total	HIBERNIA NATIONAL BANK		\$13,371,674.21 \$13,371,674.21			0 \$0.00 I	IA (0 \$0.00 0 \$0.00	NA C	
	CHASE HOME FINANCE, LLC Unavailable	4					_			NA C	
Total		10				0 \$0.00	(0 \$0.00	_	
31407AF48	CHASE HOME FINANCE, LLC	39	\$4,979,140.90	78.49% 0	\$0.00 NA	0 \$0.00	IA (\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00
	Unavailable	11	\$1,364,870.63	21.51% 0	\$0.00 NA	\$0.00	IA (\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00
Total		50	\$6,344,011.53	100% 0	\$0.00	0 \$0.00		\$0.00	0 \$0.00		\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	6								NAC	
Total	Unavailable	9 9				0 \$0.00 I	VA (0 \$0.00	NA C	
B1407AF71	CHASE HOME FINANCE, LLC	10	\$922,588,58	77.34% 0	\$0.00 NA	0 \$0.00	JA	\$0.00 NA	0 \$0.00	NA C	\$0.00 NA 0 \$0.00
	Unavailable	3	\$270,236.51	22.66% 0	\$0.00 NA	\$0.00	IA (\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00
Total		13	\$1,192,825.09	100% 0	\$0.00	0 \$0.00	10	\$0.00	0 \$0.00		\$0.00 0 0 0 0 0
	CHASE HOME FINANCE, LLC	39	*			1-1			1-1	NAC	40 00 00 00 00
Total	Unavailable	12 51	\$1,104,282.22 \$4,763,281.93			0 \$0.00 S	NAI (0 \$0.00 \$0.00) NA (
31407AF97	CHASE HOME EINANCE LLC	14	\$1,240,450.31	03.55% 0	\$0.00 NA	0 \$0.007	IA (£0.00 N.4	60.00	NAC	\$0.00 NA 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	14	\$85,500.00	6.45% 0	\$0.00 NA					NA C	
Total		15	\$1,325,950.31	100% 0	\$0.00	0 \$0.00	(\$0.00	0 \$0.00		\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	6								NAC	
Total	Unavailable	12				0 \$0.00 I	IAI (0 \$0.00 \$0.00	NA C	
	CHACE HOME ENVANCE LLC										
	CHASE HOME FINANCE, LLC Unavailable	11 7	\$1,284,729.52	41.14% 0	\$0.00 NA	\$0.00			0 \$0.00	NA C	\$0.00 NA 0 \$0.00
Total		18	\$3,122,554.74	100% 0	\$0.00	0 \$0.00	1	\$0.00	0 \$0.00		\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	34								NAC	
Total	Unavailable	38				0 \$0.00 0 \$0.00	VA (0 \$0.00 0 \$0.00	NA C	
	CHACE HOME PINIANCE AT C										
	CHASE HOME FINANCE, LLC Unavailable	3								NA C	\$0.00 NA 0 \$0.00
Total		8				0 \$0.00	(0 \$0.00		
	CHASE HOME FINANCE, LLC					1 \$250,116.27				NAC	
Total	Unavailable		\$8,233,899.99 \$94,158,331.90			0 \$0.00 I 1 \$250,116.27	IA (0 \$0.00 0 \$0.00	NA C	
	CHASE HOME FINANCE, LLC Unavailable		\$37,240,645.01 \$2,062,000.00							NA C	
Total			\$39,302,645.01			0 \$0.00	(0 \$0.00		
31407AG88	CHASE HOME FINANCE, LLC	41	\$9,770,156.86	85.79% 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00) NA (\$0.00 NA 0 \$0.00
	Unavailable	7	\$1,618,400.00	14.21% 0	\$0.00 NA	\$0.00	IA (\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00
Total		48	\$11,388,556.86			0 \$0.00	(0 \$0.00		
	CHASE HOME FINANCE, LLC Unavailable	13								NA C	
Total	Onavaliauic	19				0 \$0.00	NA (0 \$0.00		
31407AGC9	CHASE HOME FINANCE, LLC	45	\$2,618,822.89	78.59% n	\$0.00 NA	0 \$0.00	JAI 1	\$0.00 NA	0 \$0.00	NAI	\$0.00 NA 0 \$0.00
	Unavailable	13	\$713,514.54	21.41% 0	\$0.00 NA	\$0.00	IA (\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00
Total		58	\$3,332,337.43	100% 0	\$0.00	0 \$0.00	(\$0.00	0 \$0.00		\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	10	\$1,798,995.27	50.21% 0						NAC	
			A4 F	40.55							
	Unavailable	10 20	. , ,			0 \$0.00 0 \$0.00	IA (0 \$0.00 0 \$0.00		

31407AGE5	CHASE HOME FINANCE, LLC	11				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 22	1 /2 /2 122			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407AGF2	CHASE HOME FINANCE, LLC	12	\$1,992,555.02 34.	.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 30				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME EINANCE LLC	19	, ,					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC Unavailable	7	\$1,483,319.27 20	6.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$5,598,026.34 1	00% 0	\$0.00	\$0.00 0		\$0.00	\$0.00 0 \$0.00
31407AGH8	CHASE HOME FINANCE, LLC Unavailable	26 18				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	44				\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31407AGJ4	CHASE HOME FINANCE, LLC	24				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	11 35	1 , ,			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407AGK1	CHASE HOME FINANCE, LLC	13	\$2,209,533.41 68	8.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	5 18	\$1,020,574.10 3	1.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407AGL9	CHASE HOME FINANCE, LLC Unavailable	12 5				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		17	\$3,266,499.50	00% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407AGM7	CHASE HOME FINANCE, LLC	5 9				\$0.00 NA 0 \$89,007.95 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	14				\$89,007.95 NA 0		\$0.00 NA 0	\$0.00 NA 0 50.00 N
31407AGN5	CHASE HOME FINANCE, LLC	3				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	6 9				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407AGP0	CHASE HOME FINANCE, LLC	5	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	4	\$628,300.31 30.	.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		9	, ,. ,		1	\$0.00 0		\$0.00	\$0.00 0 \$0.00
31407AGQ8	CHASE HOME FINANCE, LLC Unavailable	4 8	\$635,550.00 28. \$1,559,905.08 71.			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		12	1 //-			\$0.00 0		\$0.00	\$0.00 0 \$0.00
31407AGR6	CHASE HOME FINANCE, LLC	10				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	6 16				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407AGS4	CHASE HOME FINANCE, LLC	21	\$4,294,409.93 44.	.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	26	\$5,352,558.90 55.	.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		47	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 0		\$0.00	\$0.00 0 \$0.00
i	CHASE HOME FINANCE, LLC Unavailable	14 19	\$2,614,140.05 42. \$3,533,754.63 57.			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		33	\$6,147,894.68 1	00% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407AGU9	CHASE HOME FINANCE, LLC	14 15			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	29				\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
31407AGV7	CHASE HOME FINANCE, LLC	13	\$1,623,435.00 42.	.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	13 26				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	5				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	6	\$779,600.00 60.	.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		11	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0		\$0.00	\$0.00 0 \$0.00
31407AGX3	CHASE HOME FINANCE, LLC Unavailable	5 7	\$836,100.00 46. \$974,550.49 53.			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		12				\$0.00 0		\$0.00	\$0.00 0 \$0.00
31407AHE4	CHASE HOME FINANCE, LLC	10			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	10 20	1 /2 2 2 / 2 2 2		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31407AHF1	CHASE HOME FINANCE, LLC	45	\$6,194,495.34 67.	.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	20 65	\$2,983,902.92 32.	.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COLLA CEL MONTE PROVINCIA								
31407AHG9	CHASE HOME FINANCE, LLC Unavailable	20 11				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		31	\$3,085,029.43	00% 0	\$0.00	\$0.00 0		\$0.00	\$0.00 0 \$0.00
31407AHH7	CHASE HOME FINANCE, LLC Unavailable	23 14			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	UHAVAHADIE	37			\$0.00	\$0.00 NA 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	22				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		22	\$2,817,117.60	00% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31407AJ36	WACHOVIA MORTGAGE CORPORATION	18		00% 0		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		18				\$0.00 0		\$0.00	\$0.00 0 \$0.00
31407AJ44 Fotal	WACHOVIA MORTGAGE CORPORATION	11 11		00% 0 00% 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	MACHONA MORTCACE CORRORATION	10		100% 0		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
R1407A I51	IIWAL HUVIA MURITALALA I IRDIRATI KA						, ψυ.υυμιτη[U]	ψυ.υυμι Υ.Τ. [[U]	#0.00lt 42 zl0 b0.00 14
31407AJ51 Fotal	WACHOVIA MORTGAGE CORPORATION	10				\$0.00 0		\$0.00 0	\$0.00 0 \$0.00

31407AJ69 Total	Unavailable	11 11	1 / 1/2 2 2 1		_		_	0 \$0.00 N 0 \$0.00	_		\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31407AJ77 Total	Unavailable	9	1 //		_			0 \$0.00 N 0 \$0.00	_))	\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31407AJ85 Total	Unavailable	19 19		100% 100%				0 \$0.00 N 0 \$0.00	_		\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,036,330.35	100%	0	\$0.00	NA		ΙA		\$0.00 \$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA
31407AJY8	Unavailable	1	\$47,727.88	100%	0	\$0.00	NA		ĪΑ	0	\$0.00 \$0.00	NA (NA	0 \$0.0) NA	0 \$0.00 0 \$0.0 0) NA
Total 31407AJZ5	Unavailable	4	\$1,262,038.42	100%	0	\$0.00	NA	0 \$0.00 N			\$0.00	NA (\$0.00	NA	0 \$0.0) NA	0 \$0.00) NA
Total 31407AKA8	WACHOVIA MORTGAGE CORPORATION	6	\$1,202,030.11					0 \$0.00 0 \$0.00 N			\$0.00 \$0.00				0 \$0.0		0 \$0.00	
Total		6	\$1,313,001.71	100%	0	\$0.00		0 \$0.00	1	D	\$0.00		\$0.00		0 \$0.0)	0 \$0.00	
Total	WACHOVIA MORTGAGE CORPORATION	4	\$1,159,505.63	100%	0	\$0.00	Е	0 \$0.00		D	\$0.00 \$0.00		\$0.00		0 \$0.0)	0 \$0.00 0 \$0.0 0	
31407AKC4 Total	WACHOVIA MORTGAGE CORPORATION	5			_		_	0 \$0.00 N 0 \$0.00	_	D	\$0.00 \$0.00	\rightarrow		$\overline{}$	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31407AKD2 Total	Unavailable	34 34			_			0 \$0.00 N 0 \$0.00	—⊢	0	\$0.00 \$0.00	\rightarrow			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31407AKF7 Total	Unavailable	12 12	1 /2 2 2 / 2 2 2 2 2		_		-	0 \$0.00 N 0 \$0.00		D	\$0.00 \$0.00			$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	10			_				_		\$0.00 \$0.00						0 \$0.00 0 \$0.00	
Total 31407AKK6	WACHOVIA MORTGAGE CORPORATION	11	, , , , , , , , , , , , , , , , , , ,			, , , , , ,		0 \$0.00 0 \$0.00 N		0	\$0.00 \$0.00				0 \$0.0		0 \$0.00	
Total		15	\$2,468,795.83	100%	0	\$0.00		0 \$0.00	1	D	\$0.00		\$0.00		0 \$0.0)	0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	14 2 16	\$557,083.56	16.3%	0	\$0.00	NΑ		ΙA))	\$0.00 \$0.00 \$0.00	NA (\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	5									\$0.00 \$0.00		\$0.00				0 \$0.00 0 \$0.00	
Total		11	\$2,055,357.38	100%	0	\$0.00		0 \$0.00		D	\$0.00		\$0.00		0 \$0.0)	0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 6	\$186,609.54	15.83%	0	\$0.00	NΑ		ΙA		\$0.00 \$0.00 \$0.00	NA (\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	6					NΑ				\$0.00 \$0.00		\$0.00				0 \$0.00 0 \$0.00	
Total	WACHOVIA MORTGAGE CORPORATION	27	\$1,053,381.82	100%	0	\$0.00		0 \$0.00		D	\$0.00 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00	
	Unavailable Control Co	7 34	\$1,165,818.23	19%	0	\$0.00	NA	0 \$0.00 N 0 \$0.00	ΙA		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	NA	0 \$0.00 0 \$0.0 0	NA
31407ALR0 Total	Unavailable	12 12					NΑ	0 \$0.00 N 0 \$0.00		0	\$0.00 \$0.00		\$0.00	NΑ	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31407ALS8 Total	Unavailable	6			-			0 \$0.00 N 0 \$0.00	_	0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31407AM57	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36			F				7		\$0.00						0 \$0.00	\Box
Total	Unavailable	1 37	4-2-0,000.00					0 \$0.00 N 0 \$0.00	_	0	\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31407AM65	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	,,	100%							\$0.00						0 \$0.00	
Total 31407AM73	SOVEREIGN BANK, A FEDERAL	12	\$10,590,051.14 \$1,180,485.67					0 \$0.00 0 \$0.00 N	1		\$0.00 \$0.00				0 \$0.0		0 \$0.00	\Box
Total	SAVINGS BANK	12			ш		\perp	0 \$0.00		0	\$0.00				0 \$0.0		0 \$0.00	
31407ANB3 Total	Unavailable	64 6 4						0 \$0.00 N 0 \$0.00		0	\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31407ANC1 Total	Unavailable		\$39,334,076.94 \$39,334,076.94		_			0 \$0.00 N 0 \$0.00		0	\$0.00 \$0.00			$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31407AND9 Total	Unavailable	603 60 3	\$87,566,481.29 \$87,566,481.29		_			0 \$0.00 N 0 \$0.00	_	0	\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31407ANE7 Total	Unavailable	83	\$12,216,743.13 \$12,216,743.13	100%			NA		_		\$0.00 \$0.00				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31407ANG2	BANKUNITED, FEDERAL SAVINGS	11		100%	F				1		\$0.00						0 \$0.00	
Total	BANK	11			ш	\$0.00		0 \$0.00		D	\$0.00		\$0.00		0 \$0.0		0 \$0.00	
31407ANK3 Total	BANKUNITED, FEDERAL SAVINGS BANK	11 11						0 \$0.00 N 0 \$0.00		D	\$0.00 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	THIRD FEDERAL SAVINGS AND LOAN		\$25,210,722.59 \$25,210,722.59	100%	0	\$0.00	NA	0 \$0.00 N	ΙA		\$0.00 \$0.00	NA (\$0.00	NA) NA	0 \$0.00) NA
10(81		168	\$25,210,722.59	100%	10	\$0.00		0 \$0.00	+	1	\$0.00		y \$0.00	\vdash	v _[\$0.0	1	0 \$0.00	\vdash

24.407.437.60	THERE EEDERAL CANINGS AND LOAN	10	#2.540.445.50	1000/		## O O D N A IO	#0.00 NA .		200214	0 00		#0.00 NA 10 #0.0	20214
Total	THIRD FEDERAL SAVINGS AND LOAN	19 19				\$0.00 NA 0 \$0.00 0	\$0.00 NA (0.00 NA	0 \$0.00 0 \$0.00	NA 0		
	THIRD FEDERAL SAVINGS AND LOAN	40				\$0.00 NA 0	\$0.00 NA (0.00 NA		NA 0		
Total	THER PERENAL CANINGS AND LOAN	40	, ,,			\$0.00 0	\$0.00			0 \$0.00			
Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,075,383.91 \$15,075,383.91			\$0.00 NA 0 \$0.00 0	\$0.00 NA (0.00 NA	0 \$0.00 0 \$0.00	NA 0		
	THIRD FEDERAL SAVINGS AND LOAN	50				\$0.00 NA 0	\$0.00 NA (0.00 NA		NA 0		
Total		50				\$0.00	\$0.00			0 \$0.00			
31407AVL2	THE HUNTINGTON NATIONAL BANK Unavailable	33 3	\$564,362.94	9.34%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (0.00 NA 0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 N.A
Total		36	\$6,043,854.86	100%	0	\$0.00	\$0.00	\$(0.00	0 \$0.00			
31407AVM0 Total	THE HUNTINGTON NATIONAL BANK	21 21				\$0.00 NA 0	\$0.00 NA 0		0.00 NA	0 \$0.00 0 \$0.0 0	NA 0		
31407AVN8	THE HUNTINGTON NATIONAL BANK	14	\$1,616,744.00	100%	0	\$0.00 NA 0	\$0.00 NA (\$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 NA
Total		14	\$1,616,744.00	100%	0	\$0.00	\$0.00	\$(0.00	0 \$0.00	0	\$0.00 0 \$0.00)0
31407AVQ1 Fotal	THE HUNTINGTON NATIONAL BANK	4 4	\$559,982.52 \$559,982.52			\$0.00 NA 0 \$0.00 0	\$0.00 NA (0.00 NA	0 \$0.00 0 \$0.0 0	NA 0		
31407AZJ3	Unavailable	9	\$1,629,814.83	100%	0	\$0.00 NA 0	\$0.00 NA (\$(0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 NA
Total		9			0	\$0.00	\$0.00		-	0 \$0.00			
31407AZM6	OHIO SAVINGS BANK Unavailable	4 110	\$415,563.85 \$20,113,691.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (0.00 NA 0.00 NA		NA 0		
Fotal			\$20,529,255.41			\$0.00 0	\$0.00			0 \$0.00			
31407AZN4	OHIO SAVINGS BANK Unavailable	195	\$858,527.79 \$38,269,423.67			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (0.00 NA 0.00 NA		NA 0		
Total	CHAYAHAUE		\$38,269,423.67 \$39,127,951.46			\$0.00 NA 0	\$0.00 NA (0 \$0.00 0 \$0.00			
31407AZP9	Unavailable		\$14,321,831.76			\$0.00 NA 0	\$0.00 NA (0.00 NA		NA 0		
Total			\$14,321,831.76			\$0.00 0	\$0.00			0 \$0.00			
31407AZQ7 Total	Unavailable		\$39,956,511.94 \$39,956,511.94			\$0.00 NA 0 \$0.00 0	\$0.00 NA (0.00 NA	0 \$0.00 0 \$0.0 0	NA 0		
31407AZR5	OHIO SAVINGS BANK	1	\$243,999.99			\$0.00 NA 0	\$0.00 NA (0.00 NA		NA 0		
Total	Unavailable		\$45,839,200.21 \$46,083,200.20			\$0.00 NA 0	\$0.00 NA 0		0.00 NA 0.00	0 \$0.00 0 \$0.0 0	NA 0		
31407AZS3	OHIO SAVINGS BANK	2	\$377,595.99	1.11%	0	\$0.00 NA 0	\$0.00 NA (\$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 NA
Fotal .	Unavailable	137 139	\$33,718,457.79 \$34,096,053.78			\$0.00 NA 0 \$0.00 0	\$0.00 NA (0.00 NA	0 \$0.00 0 \$0.0 0	NA 0		
31407AZU8	NATIONAL CITY MORTGAGE COMPANY	22	\$4,208,155.04	76.93%	0	\$0.00 NA 0	\$0.00 NA (\$(0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 NA
Total .	Unavailable	7 29	* , - ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA (0.00 NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8			П	\$0.00 NA 0	\$0.00 NA (0.00 NA		NA 0		
Total	Unavailable	1	\$51,004.14	3.62%	0	\$0.00 NA 0	\$0.00 NA (\$(0.00 NA		NA 0	\$0.00 NA 0 \$0.00	00 NA
	FIRST PLACE BANK	13				\$0.00 NA 0	\$0.00 NA		0.00 NA		NA 0		
Total	Unavailable	24	\$4,927,703.99	69.01%	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$(0.00 NA		NA 0	\$0.00 NA 0 \$0.00	00 NA
	FIRST PLACE BANK	13				\$0.00 NA 0	\$0.00 NA (0.00 NA		NA 0		
Fotal	Unavailable	33 46	\$6,272,228.90	75.79%	0	\$0.00 NA 0 \$0.00 D	\$0.00 NA (\$0	0.00 NA		NA 0	\$0.00 NA 0 \$0.00	00 NA
	WELLS FARGO BANK, N.A.	41			П	\$0.00 NA 0					NA 0		
	Unavailable	2	\$274,712.56	6.63%	0	\$0.00 NA 0	\$0.00 NA (\$0	0.00 NA 0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 NA
Total	THE LC PARCO RANK NA	43			П	\$0.00 0	\$0.00			0 \$0.00			
	WELLS FARGO BANK, N.A. Unavailable	16 3	\$590,200.00	16.84%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0	0.00 NA 0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 NA
Total		19			П	\$0.00 0	\$0.00			0 \$0.00			Ť
	WELLS FARGO BANK, N.A. Unavailable	5		4.86%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0	0.00 NA 0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 NA
Total			\$20,563,853.78			\$0.00	\$0.00			0 \$0.00			
	WELLS FARGO BANK, N.A. Unavailable	2	,	2.65%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0	0.00 NA 0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 NA
Total			\$18,840,777.04			\$0.00	\$0.00			0 \$0.00			
31407BA66	WELLS FARGO BANK, N.A. Unavailable	116 3	\$17,613,072.17 \$430,070.11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (0.00 NA 0.00 NA		NA 0		
Total			\$18,043,142.28			\$0.00 0	\$0.00			0 \$0.00			
31407BA74	WELLS FARGO BANK, N.A. Unavailable	110	\$18,973,482.08 \$466,481.92			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (0.00 NA 0.00 NA		NA 0		
Fotal .			\$19,439,964.00			\$0.00 0	\$0.00			0 \$0.00		\$0.00 0 \$0.0	
31407BA82	WELLS FARGO BANK, N.A. Unavailable	52 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (0.00 NA 0.00 NA		NA 0	\$0.00 NA 0 \$0.00	
Total	CHAYAHAUE	53				\$0.00 NA 0	\$0.00 NA (0 \$0.00 0 \$0.00			
31407BA90	WELLS FARGO BANK, N.A.	24				\$0.00 NA 0	\$0.00 NA (0.00 NA		NA 0		
Total	Unavailable	25	,			\$0.00 NA 0 \$0.00 0	\$0.00 NA (0.00 NA	0 \$0.00 0 \$0.00	NA 0		
31407BAH2		9	\$1,020,238.67	100%	0	\$0.00 NA 0	\$0.00 NA (\$0	0.00 NA		NA 0)0 NA
- 1	1		l	1	1 1	1 11	1 1	I		1	1 1	1 11	ı

Total		9	\$1,020,238.67	100%	0	\$0.00	Н	0 \$0.00	\vdash	0	\$0.00	Щ	\$0.00	Ш	0 \$0.00		0 \$0.00	=
31407BAN9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,318,864.81	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CREDIT CORFORATION	5	\$1,318,864.81	100%	0	\$0.00		0 \$0.00		0	\$0.00		1	-	0 \$0.00		0\$0.00	
31407BAP4	MORGAN STANLEY DEAN WITTER	41	\$7,596,279.88	100%	0	\$0.00	NA	0 \$0.00	NΑ	0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA
Total	CREDIT CORPORATION	41	, ,,		ш		$\perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	0 \$0.00		0		oxdot			0 \$0.00		0 \$0.00	
21.4070.4.02	DOWNEY SAVINGS AND LOAN	11	#2 202 4F1 42	46 500/	0	\$0.00	DT A	0 #0.00	DT A	0	\$0.00	DT A	\$0.00	DT A	0 60.00	NT A	0 \$0.00	
31407BAQ2	ASSOCIATION, F.A. Unavailable	11			0		ш			_							0\$0.00	
Total	Old value of	23			_		_	0 \$0.00		0				_	0 \$0.00		0 \$0.00	
31407BAR0	DOWNEY SAVINGS AND LOAN	10	\$1,838,867.23	90.99%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	ASSOCIATION, F.A. Unavailable	1	4-0-,		_	\$0.00	NΑ	0 \$0.00	ΝA	_	\$0.00	NA	\$0.00	NΑ	0 \$0.00		0\$0.00	
Total		11	\$2,021,047.23	100%	0	\$0.00	Н	0 \$0.00	H	0	\$0.00	Н	\$0.00	Н	0 \$0.00		0 \$0.00	H
31407BAS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$9,397,413.60	66.91%	0	\$0.00	NA	0 \$0.00	NΑ	0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	24	\$4,647,805.74 \$14,045,219.34		_		_	0 \$0.00 0 \$0.00	_	0 0		\rightarrow		_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_
Iotai		- 00	\$14,043,213.34	100 /0	Ľ	,				Ľ							0 50.00	Ħ
31407BAT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26			Ш	, , , , ,	\square			느	, , , , , ,	oxdot		ш			0\$0.00	
Total	Unavailable	28 28	/		0 0			0 \$0.00 0 \$0.00	NA	0 0		-			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
24.40=2.442	DOWNEY SAVINGS AND LOAN		40.55.000.00	0= 440/		40.00				F	\$0.00							
31407BAU3	ASSOCIATION, F.A. Unavailable	9	\$967,833.28 \$1,639,907.91		0	\$0.00 \$0.00	oxdot		oxdot	_	, , , , ,	oxdot		ш			0 \$0.00 0 \$0.00	
Total	Ontranable	13			_		_	0 \$0.00		0					0 \$0.00		0 \$0.00	
31407BAV1	DOWNEY SAVINGS AND LOAN	4	\$922,410.00	90.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ASSOCIATION, F.A. Unavailable	1	\$100,000.00	9.78%	0	\$0.00	NA	0 \$0.00		_	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,022,410.00	100%	0	\$0.00	Н	0 \$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	Н
31407BAW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	20.51%	0	\$0.00	NA	0 \$0.00	ΝA	0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA
	Unavailable	4	40,000.						ΝA	=							0\$0.00	
Total		5	\$1,096,802.97	100%	0	\$0.00		0 \$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	\exists
31407BAX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12			0	\$0.00	ш			_	, , , , , ,						0\$0.00	
Total	Unavailable	34 46			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA	0 0				_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_
	DOWNEY SAVINGS AND LOAN				П	,					, , , , ,							
31407BAY5 Total	ASSOCIATION, F.A.	9	\$1,529,142.55 \$1,529,142.55	100%	ш	\$0.00	$\perp \perp$	0 \$0.00 0 \$0.00	oxdot	0	, , , , ,	oxdot			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		9																
3140/BAZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,020,323.00			,				_							0\$0.00	
Total	Unavailable	12 18						0 \$0.00 0 \$0.00		0 0					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31407BBA6	WELLS FARGO BANK, N.A.	8	\$1,685,197.97	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		8						0 \$0.00		0			\$0.00		0 \$0.00		0 \$0.00	
	BANK OF AMERICA NA	37					NΑ	0 \$0.00				NA (\$0.00	NΑ	0 \$0.00		0\$0.00	
Total	Unavailable	14 51	1 //					0 \$0.00 0 \$0.00	_	0 0					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31407BBJ7	BANK OF AMERICA NA	51	\$6,780,769.00	75.46%	0	\$0.00	-	0 \$0.00	NA	0	\$0.00	NA		_	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	17 68	\$2,205,420.00	24.54%	0	\$0.00	NΑ		NΑ		\$0.00	NA (\$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA
																П		П
	BANK OF AMERICA NA Unavailable	37 8													_		0 \$0.00 0 \$0.00	
Total		45	\$10,432,950.00	100%	0	\$0.00	\rightarrow	0 \$0.00	H	0	\$0.00			-	0 \$0.00	\dashv	0 \$0.00	H
	BANK OF AMERICA NA Unavailable	1															0 \$0.00 0 \$0.00	
Total	C.M. Vallation	5						0 \$0.00		0					0 \$0.00		0 \$0.00	
31407BBM0	BANK OF AMERICA NA	6															0\$0.00	
Total	Unavailable	6 12	1 /- /		0 0	4		0 \$0.00 0 \$0.00	_	0 0					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	BANK OF AMERICA NA	11						i							П	П	0 \$0.00	П
	Unavailable	10 21	\$1,037,350.00	42.99%	0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		21	⊅∠,413,266.00	100%	0					0							0 \$0.00	
3140/BCA5	FIRST HORIZON HOME LOAN CORPORATION	284	7. 7		ш	,	$oldsymbol{\sqcup}$					\perp		\perp			0 \$0.00	
Total	Unavailable		\$12,428,026.00 \$70,014,112.74					0 \$0.00 0 \$0.00	_	0 0					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	FIRST HORIZON HOME LOAN																	
31407BCB3	CORPORATION	23			Ш	·	\perp			ᆫ		\perp		\perp		_	0 \$0.00 0 \$0.00	
Total	Unavailable	24	,					0 \$0.00 0 \$0.00		0 0					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31407BCG2	FIRST HORIZON HOME LOAN		\$1,990,568.56	70 5/10/	0	\$0.00	NI A	0 \$0.00	NI A	0	\$0.00	NA,	\$0.00	NI A	0 60.00	NI A	0\$0.00	N _A
	CORPORATION Unavailable	3			ш		\square		oxdot	_		\perp		\perp			0\$0.00	
Total		12	7 - 7		_			0 \$0.00	_	0					0 \$0.00		0 \$0.00	
31407BCJ6	FIRST HORIZON HOME LOAN	40	\$8,641,482.00	87.81%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CORPORATION	<u> </u>			Ľ		Ш	1	<u> </u>	<u> </u>		Щ		Щ	Ц	Щ		Ш_

Total	Unavailable	6 46				\$0.00 N	_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	=	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 N.
31407BCK3	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,278,593.00	92.62%	0	\$0.00 N	IΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	3 38				\$0.00 N	ΙA		_	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 N.
	FIRST HORIZON HOME LOAN				П					1							
5140/BCL1	CORPORATION Unavailable	72 12	, -,,-		ш	\$0.00 N \$0.00 N	_			0	\$0.00 \$0.00	Ш			0 \$0.00	NA	0 \$0.00 N. 0 \$0.00 N.
Total			\$18,604,086.00		П	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31407BE21 Total	STATE FARM BANK, FSB	12 12	, , ,		-	\$0.00 N \$0.00	\rightarrow	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 N. 0 \$0.00
	STATE FARM BANK, FSB	6	. , . ,	100%	_	\$0.00 N	_		NA	0	\$0.00	_		-			0 \$0.00 N
Total	COVEREION DANK, A FERRINAL	6	\$1,104,262.67	100%	0	\$0.00	4	0 \$0.00		0	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	28	, , , , , , , , , , , , , , , , , , , ,		ш	\$0.00 N \$0.00 N	_			0	\$0.00 \$0.00	oxdot		$\perp \perp$		oxdot	0 \$0.00 N 0 \$0.00 N
Total	Chavanable	29			_	\$0.00	_	0 \$0.00	$\overline{}$	0	\$0.00	=	0 \$0.00	_	0 \$0.00		0 \$0.00
31407BEP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,255,897.39	64.72%	0	\$0.00 N	IΑ	0 \$0.00	NA	0	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	13 37				\$0.00 N \$0.00	_	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31407BEQ8	SOVEREIGN BANK, A FEDERAL	1	\$115,000.00	6.65%	0	\$0.00 N	ΙΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
`	SAVINGS BANK Unavailable	9	\$1,613,682.23	93.35%	0	\$0.00 N	ΙA	0 \$0.00	NA	0	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total	COVEDEION DANIZ A PEDERAL	10			П	\$0.00	4	0 \$0.00	4	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
5140/BER0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	7.1	\$878,857.22 \$12,947,519.27		Ш	\$0.00 N \$0.00 N	_			0	\$0.00 \$0.00	oxdot		$\perp \perp$		\Box	0 \$0.00 N 0 \$0.00 N
Total	Chitydhabic		\$13,826,376.49		\rightarrow	\$0.00	_	0 \$0.00	_	0	\$0.00	=	0 \$0.00	-	0 \$0.00	\rightarrow	0 \$0.00
31407BES4 Total	STATE FARM BANK, FSB	31 31			_	\$0.00 N \$0.00	_	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	=	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31407BET2	STATE FARM BANK, FSB	17			0	\$0.00 N	IΑ	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total		17	\$1,213,463.27	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00	П	0 \$0.00	\exists	0 \$0.00
31407BEU9 Total	STATE FARM BANK, FSB	21 21	1 /== / = -		_	\$0.00 N \$0.00	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00
	STATE FARM BANK, FSB	26		100%	_	\$0.00 N	_		_		\$0.00			-		\rightarrow	0 \$0.00 N
Total		26				\$0.00	⇉	0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
Total	STATE FARM BANK, FSB	17 17			_	\$0.00 N \$0.00		0 \$0.00		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31407BEX3	STATE FARM BANK, FSB	10 10	\$1,269,060.90 \$1,269,060.90			\$0.00 N	ΙA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N
	FLAGSTAR BANK, FSB	5			П	\$0.00 N					\$0.00					П	0 \$0.00 N
	Unavailable	21 26	\$2,380,688.34	77.91%	0	\$0.00 N \$0.00	ΙA		NA		\$0.00 \$0.00	NΑ		NΑ		NΑ	0 \$0.00 N 0 \$0.00
	FLAGSTAR BANK, FSB	6			П						\$0.00						0 \$0.00 N
Total	Unavailable	62 68				\$0.00 N \$0.00	ΙA			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
	FLAGSTAR BANK, FSB	5					ΙA				\$0.00			NΑ			0 \$0.00 N
Total	Unavailable	60 65				\$0.00 N \$0.00		0 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
	FLAGSTAR BANK, FSB	1	,				ΙA				\$0.00						0 \$0.00 N
Total	Unavailable		\$2,101,600.00 \$2,221,590.00							0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	2	,				ΙA	0 \$0.00			\$0.00 \$0.00			NΑ	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N
Total	Chavanable		\$1,575,435.89							0	\$0.00		0 \$0.00				0 \$0.00
31407BF79 Total	Unavailable	7 7	1 /- /				ΙA			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N
	FLAGSTAR BANK, FSB	1									\$0.00						0 \$0.00 N
	Unavailable	28 29	\$6,826,087.18	97.71%	0	\$0.00 N \$0.00	ΙA		NA		\$0.00 \$0.00	NΑ		NΑ		NΑ	0 \$0.00 N 0 \$0.00
	FLAGSTAR BANK, FSB	5	40 /00000			\$0.00 N					\$0.00						0 \$0.00 N
Total	Unavailable	45 50	\$9,763,848.00 \$10,705,798.00			\$0.00 N \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
	STATE FARM BANK, FSB	9	. , . ,			\$0.00 N	\rightarrow				\$0.00			-			0 \$0.00 N
Total	TIMITED AL MODECA CE	9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П		#	0 \$0.00	_	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
3140/BFG9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,077,417.00 \$343,400.00		ш	\$0.00 N \$0.00 N	_				\$0.00 \$0.00	-		\perp			0 \$0.00 N 0 \$0.00 N
	I Inavailable					\$0.00 N	A			0	\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N
Total	Unavailable	9	\$1,420,817.00	100%	1	44111	7		_	+	ψ0.00	=		-		-	
Total 31407BFS3	FLAGSTAR BANK, FSB	9	\$1,153,692.89	11.19%	0	\$0.00 N	ΙA	0 \$0.00		0	\$0.00	NA		NA		NA	
Total 31407BFS3		9 9 70	\$1,153,692.89	11.19% 88.81%	0		IA (0 \$0.00	NA	0		NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00

Total	Unavailable	91 102						0 \$0.00 0 0		\$0.00 \$0.00		0 \$0.0	NA 0	0 \$0.00 NA	A 0 \$0.	
31407BFU8	Unavailable	53	\$5,234,016.44	100%	0	\$0.00	NA	0 \$0.001	VA (\$0.00	NA	0 \$0.0) NA	0 \$0.00 NA	10\$0	0.00 NA
Total		53	\$5,234,016.44	100%	0	\$0.00		0 \$0.00		\$0.00	F	0 \$0.0	D	\$0.00	0 \$0.	.00
31407BFV6 Total	Unavailable	18 18	4-, -,					0 \$0.00 P		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.	
	FLAGSTAR BANK, FSB	1	, , , , , , , , , , , , , , , , , , , ,) NA			
	Unavailable	34 35	\$2,285,887.46	97.5%	0	\$0.00	NΑ		NA (NΑ		NA			0.00 N
	ELACCTAD DANIZ ECD	8	, , ,												\top	
	FLAGSTAR BANK, FSB Unavailable	60	\$3,752,721.31	87.61%	0	\$0.00	NΑ	00.00	VA (\$0.00	NΑ	0 \$0.0	NA NA	\$0.00 NA	A 0 \$0.	0.00 N
Total		68	, ,,			, , , , ,		0 \$0.00		\$0.00		0 \$0.0		\$0.00	0 \$0.	
	FLAGSTAR BANK, FSB Unavailable	5 32	\$3,224,936.72	86.78%	0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.0	NA NA	\$0.00 NA	A 0 \$0.	0.00 N
Total		37	\$3,716,176.72	100%	0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	0		0 \$0.	
	FLAGSTAR BANK, FSB Unavailable	2 10											NA NA			
Total		12	\$1,538,500.00	100%	0	\$0.00	$\overline{}$	0 \$0.00	-	\$0.00	F	0 \$0.0	0	\$0.00	0 \$0.	.00
	FLAGSTAR BANK, FSB Unavailable	1	,										NA NA			
Total	Chavanaoic	10						0 \$0.00		\$0.00		0 \$0.0			0 \$0.	
	FLAGSTAR BANK, FSB	7	4-,,				NΑ	0 \$0.001					O NA			
Total	Unavailable		\$13,347,154.96 \$14,534,373.55		_			0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA 0		0 \$0 .	
	FLAGSTAR BANK, FSB		\$1,539,676.77				NΑ) NA			
Total	Unavailable		\$27,611,930.21 \$29,151,606.98					0 \$0.00 P		\$0.00 \$0.00		0 \$0.0 0 \$0.0	NA 0	\$0.00 NA \$0.00	4 0 \$0. 0 \$0 .	
31407BGD5	FLAGSTAR BANK, FSB	12	\$1,589,896.79	6.04%	0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.0) NA			
Total	Unavailable		\$24,721,948.09 \$26,311,844.88					0 \$0.00 T 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	O NA	0 \$0.00 NA 0 \$0.00	A 0 \$0. 0 \$0 .	
31407BGE3	FLAGSTAR BANK, FSB	2	\$285,817.81	5.3%	0	\$0.00	NA	0 \$0.001	NA (\$0.00	NA	0 \$0.0) NA	0 \$0.00 NA	10\$0	0.00 N
	Unavailable	26 28	\$5,106,296.82	94.7%	0	\$0.00	NΑ		VA (NΑ		NA			0.00 N
	FLAGSTAR BANK, FSB	1	, , , , , , , , , , , , , , , , , , , ,) NA			
	Unavailable	22 23	\$3,980,197.68	97.07%	0	\$0.00	NΑ		NA (NΑ		NA			0.00 N
	TY A COTTAIN DANIES FOR		, , ,													
	FLAGSTAR BANK, FSB Unavailable	31 31	\$1,893,901.60	92.8%	0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.0	NA NA	\$0.00 NA	A 0 \$0.	0.00 N
Total		34	, , , , ,	ĺ	П	,,,,,		0 \$0.00	\neg	\$0.00		0 \$0.0		0 \$0.00	0 \$0.	
	FLAGSTAR BANK, FSB Unavailable		\$186,684.59 \$9,949,352.60	98.16%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.0 0 \$0.0	NA NA	0 \$0.00 NA	A 0 \$0.	0.00 N
Total		74	\$10,136,037.19	100%	0	\$0.00	-	0 \$0.00		\$0.00		0 \$0.0				
	FLAGSTAR BANK, FSB Unavailable	1 19	4-0 1, 100100										NA NA		10\$0. 10\$0	.00 NA
Total		20	\$3,011,600.00					0 \$0.00		\$0.00		0 \$0.0				
	FLAGSTAR BANK, FSB Unavailable	2 62	\$466,367.41 \$10,882,313.84										NA NA			
Total	o na rando te		\$11,348,681.25					0 \$0.00		\$0.00		0 \$0.0				
	FLAGSTAR BANK, FSB Unavailable	3	,										NA NA			
Total	Unavanable	9						0 \$0.00	VA (0 \$0.0			0 \$0.	.00 1\7
	FLAGSTAR BANK, FSB	3	,							\$0.00	NA	0 \$0.0) NA			
Total	Unavailable	22 25						0 \$0.00					0 NA 0			
	FLAGSTAR BANK, FSB	3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				NΑ) NA	0 \$0.00 NA	10\$0	.00 N
Total	Unavailable		\$1,719,286.04 \$1,900,684.09					0 \$0.00 P	VA (O NA O			
	FLAGSTAR BANK, FSB	1	\$136,000.00) NA	0 \$0.00 NA	10\$0	.00 N
Total	Unavailable	58 59	\$7,639,794.41 \$7,775,794.41					0 \$0.00 r 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	NA O			
31407BGQ6	Unavailable	12	\$1,426,509.65	100%	0	\$0.00		0 \$0.00	NA (\$0.00	NA	0 \$0.0) NA	0 \$0.00 NA	A 0 \$0.	.00 N
Total		12	\$1,426,509.65	100%	0	\$0.00	-	0 \$0.00	-	\$0.00	F	0 \$0.0	0	\$0.00	0 \$0.	.00
	FLAGSTAR BANK, FSB Unavailable		\$1,096,227.13 \$5,087,208.26										NA NA			
Total			\$6,183,435.39					0 \$0.00	(11)			0 \$0.0		\$0.00	0 \$0.	
31407BGS2 Total	Unavailable		\$1,022,300.00 \$1,022,300.00				NΑ			\$0.00	NΑ		NA	\$0.00 NA		
	NATIONAL CITY MODIC ACT COMPANY															
	NATIONAL CITY MORTGAGE COMPANY Unavailable	14	\$3,980,270.00	80.07%	0	\$0.00	NΑ	00.00	NA (\$0.00	NΑ	0 \$0.0	NA NA	\$0.00 NA	A 0 \$0.	0.00 N
Total		18	\$4,970,820.00	100%	0			0 \$0.00	#	\$0.00		0 \$0.0	VI I		0 \$0.	
3140/B3V2	UNIVERSAL MORTGAGE CORPORATION	3	\$403,800.00								$\overline{}$		NA			
Total	Unavailable	10 13	, ,- ,					0 \$0.00 f 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	NA 0		4 0 \$0. 0 \$0 .	
					F		F		Ŧ		F				#	干
	<u> </u>		'						•		. !	•	. '	•		•

31407BSW0	UNIVERSAL MORTGAGE CORPORATION	3	\$350,400.00	20.13%	\$0.00 NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	12 15	. , ,			0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	_	\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31407C3A3	Unavailable	4	\$833,899.99	100%	\$0.00 NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$833,899.99	100%	\$0.00	0 \$0.00)	0	\$0.00		\$0.00		0 \$0.00)	0 \$0.00	\Box
31407C3B1 Total	Unavailable	5 5				0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31407C3D7	GUARANTY BANK F.S.B.	11	\$2,087,159.98	3 100%	\$0.00 NA	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,087,159.98	100%	\$0.00	0 \$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	\Box
31407C3F2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$975,053.00	100%	\$0.00 NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$975,053.00	100%	\$0.00	0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н
31407C3G0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$811,270.17				\perp	ш	\$0.00	\Box		ш		\perp	0 \$0.00	
Total	Unavailable	2 5	1,			0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31407C3H8	DOWNEY SAVINGS AND LOAN	3	\$1,054,828.93	100%	\$0.00 NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION, F.A.	3	\$1,054,828.93	100%		0 \$0.00		0		\Box	0 \$0.00		0 \$0.00		0 \$0.00	
	PHH MORTGAGE CORPORATION	26	\$5,022,212.11				_	_	\$0.00	_					0 \$0.00	
Total	DILLI MODECA CE CODDODATION	26			1	0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31407C3K1 Total	PHH MORTGAGE CORPORATION	28 28	. , ,			0 \$0.00 0 \$0.0 0	_	0 0		_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	PHH MORTGAGE CORPORATION	27 27	\$5,027,574.55 \$5,027,574.55			0 \$0.00 0 \$0.0 0	-	0		_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00	_
Total	DULL MODECA CE CODDOD ATION															
31407C3M7 Total	PHH MORTGAGE CORPORATION	22 22	\$5,031,784.68 \$5,031,784.6 8		\$253,516.87 NA \$253,516.87	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	1 \$253,516.87 1 \$253,516.87	-	0 \$0.00	_
	PHH MORTGAGE CORPORATION	23						_		_		_			0 \$0.00	
Total	DIVI MODECA CE CODDODATION	23				90.00		0	, , , , ,		0 \$0.00		0 \$0.00		0 \$0.00	
31407C3P0 Total	PHH MORTGAGE CORPORATION	26 26	\$5,009,267.39 \$5,009,267.3 9			0 \$0.00 0 \$0.0 0		0		\rightarrow	0 \$0.00 0 \$0.0 0	-	0 \$0.00		0 \$0.00 0 \$0.0 0	
	PHH MORTGAGE CORPORATION	25	\$4,936,705.58					_		_		-			0 \$0.00	
Total	DIVI MODECA CE CODDODATION	25	\$4,936,705.58			\$0.00		0	4		0 \$0.00		0 \$0.00		0 \$0.00	
31407C3R6 Total	PHH MORTGAGE CORPORATION		\$10,051,130.93 \$10,051,130.9 3			0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0	-	0 \$0.00		0 \$0.00 0 \$0.0 0	
-	PHH MORTGAGE CORPORATION	_	\$11,078,076.47	7 100% 7 100%		0 \$0.00 0 \$0.0 0	-	0	\$0.00	-	0 \$0.00 0 \$0.0 0	-			0 \$0.00	
Total 31407C3T2	DILLI MODECA CE CODDOD ATION		\$11,078,076.47						4						0 \$0.00	
Total	PHH MORTGAGE CORPORATION		\$13,057,298.40 \$13,057,298.4 0			0 \$0.00	_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31407C3U9 Total	PHH MORTGAGE CORPORATION	25 25	\$4,983,293.31 \$4,983,293.31		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	_	0		_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
	MORGAN STANLEY DEAN WITTER	23										\blacksquare				
31407CWB9	CREDIT CORPORATION	6 6	\$1,004,500.00 \$1,004,500.00			0 \$0.00 0 \$0.0 0	\perp	0	· ·		0 \$0.00 0 \$0.0 0	ш	0 \$0.00 0 \$0.0 0	\blacksquare	0 \$0.00	
	MORGAN STANLEY DEAN WITTER						Н		,							\Box
31407CWC7 Total	CREDIT CORPORATION	38 38			,	0 \$0.00 0 \$0.0 0		0 0	·	\Box	\$0.00 \$0.00	\perp	0 \$0.00		0 \$0.00 0 \$0.0 0	
31407CXX0	MUNICIPAL EMPLOYEES CREDIT	41	\$6,582,722.19	100%	\$0.00 NA	0 \$0.00	NIA	0	\$0.00	NA	\$0.00	NIA	0 \$0.00	NIA	0 \$0.00	NIA
Total	UNION OF BALTIMORE INC.	41				0 \$0.00		0		\perp	0 \$0.00	ш	0 \$0.00	$\overline{}$	0 \$0.00	
31407CZ26	Unavailable	37	\$7,505,367.83		\$0.00 NA			_		_					0 \$0.00	
Total		37				0 \$0.00		0			0 \$0.00		0 \$0.00		0 \$0.00	
31407CZ34 Total	Unavailable	9 9	1 //			0 \$0.00 0 \$0.0 0	-	0 0		-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_
31407CZJ9	STATE FARM BANK, FSB	15	. , ,				_	_	\$0.00						0 \$0.00	
Total		15	\$1,809,669.58			0 \$0.00		0	, , , , ,		0 \$0.00		0 \$0.00		0 \$0.00	
31407CZK6 Total	STATE FARM BANK, FSB	56 56	. , ,			0 \$0.00 0 \$0.0 0	_	0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	STATE FARM BANK, FSB	17	\$1,005,875.00		\$0.00 NA			_		_		-			0 \$0.00	
Total		17				0 \$0.00		0			0 \$0.00		0 \$0.00		0 \$0.00	
31407CZM2 Total	STATE FARM BANK, FSB	15 15	\$1,811,571.03 \$1,811,571.0 3		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31407CZN0	UNIVERSAL MORTGAGE	3	\$384,300.00	22.32%	\$0.00 NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	12	\$1,337,654.66	77.68%	\$0.00 NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	ADMINIBRAL MODES CO.	15	\$1,721,954.66	100%		0 \$0.00		0	, , , , ,		0 \$0.00		0 \$0.00		0 \$0.00	\exists
31407CZP5	UNIVERSAL MORTGAGE CORPORATION	5 9	\$550,000.00 \$633,976.00				\perp	ш	\$0.00 \$0.00	\perp					0 \$0.00 0 \$0.00	
Total	Unavailable	14				0 \$0.00 0 \$0.0 0		0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	11						=				_			0 \$0.00	
Total	I.	11	\$2,040,864.15	100%	\$0.00	0 \$0.00	עוי	0	\$0.00	Ш	0 \$0.00	<u>'</u>	0 \$0.00	עוי	0 \$0.00	

											Т		
5140/D2A2	UBS WARBURG REAL ESTATE SECURITIES, INC.	19	. , ,		Ι.	,				\$0.00 N	_	1 11	\$0.00 NA 0 \$0.00 NA
Total	DI IMODEGA CE CADIENT DIC	19	,,,,,						0		(\$0.00 0 \$0.00
31407D2G9 Total	DLJ MORTGAGE CAPITAL INC.	_	\$13,219,301.66 \$13,219,301.66		_			-	0	\$0.00 N \$0.00	A (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407D2H7 Total	DLJ MORTGAGE CAPITAL INC.	11 11	\$577,427.56 \$577,427.56		_			-	0 0	\$0.00 N \$0.00	Α(\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407D2Z7 Total	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	189 189	\$4,637,445.08 \$4,637,445.08		Г.	*****		\perp	0	\$0.00 N	4	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407D3A1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	386	, ,,.		0	, , , , ,			Щ	\$0.00 N	_		\$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	386 26	\$12,185,928.72 \$3,715,107.59						0	\$0.00 \$0.00 N	(A (\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
-	Unavailable	48		71.33%	0	\$0.00 NA 0	\$0.00	NΑ	-	\$0.00 N \$0.00	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DAY1	SUNTRUST MORTGAGE INC.	104	\$20,358,649.28	24.36%	0	\$0.00 NA 0	\$0.00	NA	0	\$0.00 N	A	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	303 407	\$63,226,992.93 \$83,585,642.21		-				0 0	\$0.00 N \$0.00	_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DN43	ANCHORBANK FSB	15	1 //		•			$\overline{}$	-	\$0.00 N	_		\$0.00 NA 0 \$0.00 NA
Total		15							0		(\$0.00 0 0 0 0
Total	ANCHORBANK FSB	16 16	\$1,026,164.16	100%	0	\$0.00	\$0.00		0	\$0.00 N \$0.00	(\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DND3 Total	Unavailable	_	\$12,425,138.82 \$12,425,138.82		_			_	0	\$0.00 N \$0.00	A		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DNE1 Total	Unavailable	71 71	\$9,087,484.73 \$9,087,484.73		_			_	0 0	\$0.00 N \$0.00	_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DNF8 Total	Unavailable	_	\$13,489,970.23 \$13,489,970.23		-			-	0 0	\$0.00 N \$0.00	Α(\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DNG6 Total	Unavailable	21 21			_				0 0	\$0.00 N \$0.00	Α(\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DNH4 Total	Unavailable	_	\$26,475,337.73 \$26,475,337.73		_				0 0	\$0.00 N \$0.00	Α(\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DNJ0 Total	Unavailable		\$85,371,748.32 \$85,371,748.32		_				0 0	\$0.00 N \$0.00	_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DNK7 Total	Unavailable	16 16	1 //		-				0 0	\$0.00 N \$0.00	_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DNL5 Total	Unavailable	52 52			_				0 0	\$0.00 N \$0.00	Α(\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DNM3 Total	Unavailable	21 21			_				0 0	\$0.00 N \$0.00	Α(\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DNP6 Total	ANCHORBANK FSB	62 62			_				0 0	\$0.00 N \$0.00	Α(\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DNQ4 Total	ANCHORBANK FSB		\$18,304,076.94 \$18,304,076.94		_			_	0 0	\$0.00 N \$0.00	Α(\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DNR2 Total	ANCHORBANK FSB	17 17			_			_	0 0	\$0.00 N \$0.00	Α(\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DNS0 Total	ANCHORBANK FSB		\$10,296,674.90 \$10,296,674.90		_			-	0 0	\$0.00 N \$0.00	Α(\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DNT8 Total	ANCHORBANK FSB	37 37							0 0		Α(\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DNU5 Total	ANCHORBANK FSB	20 20			_				0 0	\$0.00 N \$0.00	Α(\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DNW1 Total	ANCHORBANK FSB		\$24,169,103.00 \$24,169,103.00		_				0 0	\$0.00 N \$0.00	Α(\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DNX9 Total	ANCHORBANK FSB		\$11,812,298.01 \$11,812,298.01		_				0 0	\$0.00 N \$0.00	Α(\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DNY7 Total	ANCHORBANK FSB	45 45			_				0 0	\$0.00 N \$0.00	Α(\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DNZ4 Total	ANCHORBANK FSB	58 58			-	1 1 1 1 1		_	0 0	\$0.00 N \$0.00	Α(\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DSA4 Total	Unavailable	1 1			_	1 2 2 2 2		_	0 0	\$0.00 N \$0.00	Α(\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DSB2 Total	EMC MORTGAGE CORPORATION	15 15			_				0 0	\$0.00 N \$0.00	Α(\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DSC0 Total	EMC MORTGAGE CORPORATION	23 23			_				0 0	\$0.00 N \$0.00	Α(\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407DSD8 Total	EMC MORTGAGE CORPORATION	30 30							0 0		Α(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31407DSE6 Total	EMC MORTGAGE CORPORATION		\$44,796,642.09 \$44,796,642.09		_		-	0 \$0.00 0 \$0.00	$\overline{}$	0		_		$\overline{}$	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31407DSF3 Total	EMC MORTGAGE CORPORATION		\$26,909,561.18 \$26,909,561.18				_	0 \$0.00 0 \$0.00	$\overline{}$	0 0		-		$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31407DSG1 Total	EMC MORTGAGE CORPORATION		\$16,895,850.95 \$16,895,850.95		_	\$176,950.72 \$176,950.72	_	0 \$0.00 0 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00		\$176,950.72 \$176,950.7 2		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31407DSH9 Total	EMC MORTGAGE CORPORATION	42 42		100% 100 %	-	-	$\overline{}$	0 \$0.00 0 \$0.00	_	0		-		-	0 \$0.00 0 \$0.0	_	0 \$0.00 0 \$0.0 0	_
31407DSJ5 Total	EMC MORTGAGE CORPORATION	19 19		100% 100%	_	4	-	0 \$0.00 0 \$0.00	_	0 0		_			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31407DUE3 Total	LEHMAN BROTHERS HOLDINGS, INC.	_	\$144,287,514.46 \$144,287,514.46		_	\$3,764,796.21 \$3,764,796.21		0 \$0.00 0 \$0.00			\$3,764,796.21 \$3,764,796.21	NA (_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31407DUF0 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$98,701,012.91 \$98,701,012.91		-	\$5,191,039.61 \$5,191,039.61	-	0 \$0.00 0 \$0.00	-	=	\$5,191,039.61 \$5,191,039.61	-		-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31407DUG8 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$203,297,685.80 \$203,297,685.80		-	\$3,307,181.14 \$3,307,181.14	$\overline{}$	0 \$0.00 0 \$0.00			\$3,307,181.14 \$3,307,181.14			$\overline{}$	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31407DUH6 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$104,163,236.64 \$104,163,236.64			\$1,429,768.16 \$1,429,768.1 6	$\overline{}$	0 \$0.00 0 \$0.00	$\overline{}$	=	\$1,429,768.16 \$1,429,768.16	-		$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31407DUJ2 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$67,961,594.03 \$67,961,594.03			\$773,445.19 \$773,445.1 9		0 \$0.00 0 \$0.00	-	_	\$773,445.19 \$773,445.19				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31407DUK9 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$110,817,724.54 \$110,817,724.54		-	\$2,436,060.26 \$2,436,060.26	-	0 \$0.00 0 \$0.00	$\overline{}$	$\overline{}$	\$2,436,060.26 \$2,436,060.26	-			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31407DUL7 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$111,917,701.55 \$111,917,701.55		•	\$3,420,403.56 \$3,420,403.5 6	$\overline{}$	0 \$0.00		14	\$3,420,403.56 \$3,420,403.5 6		\$0.00	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31407DUM5 Total	LEHMAN BROTHERS HOLDINGS, INC.	46 46				, ,		0 \$0.00 0 \$0.00			\$212,792.00 \$212,792.00				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31407DUP8 Total	LEHMAN BROTHERS HOLDINGS, INC.	_	\$36,828,889.54 \$36,828,889.54	100% 100%	_	\$415,659.12		0 \$0.00		2 2	\$415,659.12 \$415,659.12		\$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31407DUQ6 Total	LEHMAN BROTHERS HOLDINGS, INC.	46 46	\$8,626,441.31	100%	_			0 \$0.00 0 \$0.00			\$248,344.95 \$248,344.95				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31407DUR4 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$62,670,196.03 \$62,670,196.03		_	\$253,458.95 \$253,458.9 5		0 \$0.00 0 \$0.00	-		\$253,458.95 \$253,458.9 5			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31407DUS2 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$22,233,357.24 \$22,233,357.24		-		-	0 \$0.00 0 \$0.00	-	0 0		\rightarrow			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31407DW84 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	27 27			ш	\$0.00 \$0.00		0 \$0.00 0 \$0.00	\perp	0	\$0.00 \$0.00	\perp		\perp	0 \$0.00 0 \$0.0 0	_	0 \$0.00	
31407DW92 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	52 52		100%		·	Ш	0 \$0.00 0 \$0.00	ш	0	\$0.00	\perp		ш	0 \$0.00 0 \$0.00		0 \$0.00	
31407DWE1	WASHINGTON MUTUAL SECURITIES	15		100%		\$0.00				0	\$0.00						0 \$0.00	
Total	CORP.	15	1 //		ш			0 \$0.00	ш	0					0 \$0.00		0 \$0.00	
31407DWF8	WASHINGTON MUTUAL SECURITIES CORP.	24		100%	ш	· ·	Ш		ш	0	\$0.00			$\perp \perp$			0 \$0.00	
Total	WACHINGTON MUTUAL CECUDITIES	24	\$2,140,193.29	100%	0	1		0 \$0.00		0					0 \$0.00		0 \$0.00	
31407DWG6 Total	WASHINGTON MUTUAL SECURITIES CORP.	41 41	\$2,398,102.75 \$2,398,102.75	100% 100%	Ш	\$0.00 \$0.00	\perp	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00			\perp	0 \$0.00 0 \$0.0		0 \$0.00	
31407DWH4	WASHINGTON MUTUAL SECURITIES	46	\$2,569,344.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	CORP.	46	\$2,569,344.79	100%	0	\$0.00		0 \$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31407DWJ0	WASHINGTON MUTUAL SECURITIES CORP.	22	\$1,130,673.55	100%	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00) NA
Total		22	\$1,130,673.55	100%	0	,		0 \$0.00		0	,				0 \$0.00	D	0 \$0.00	
31407DWK7	WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,943,392.60 \$2,943,392.60	100%		\$0.00	oxdot	0 \$0.00 0 \$0.00	ш	0	\$0.00	\blacksquare		ш	0 \$0.00 0 \$0.0 0		0 \$0.00	
31407DWL5	WASHINGTON MUTUAL SECURITIES		\$1,096,056.36							0	\$0.00						0 \$0.00	
Total	CORP.	4	\$1,096,056.36 \$1,096,056.36					0 \$0.00	\perp	0				Ш	0 \$0.00		0 \$0.00	
31407DWM3	WASHINGTON MUTUAL SECURITIES	12	\$1,643,851.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total	CORP.	12	\$1,643,851.69	100%	0			0 \$0.00	H	0		\blacksquare			0 \$0.00		0 \$0.00	
31407DWN1	WASHINGTON MUTUAL SECURITIES CORP.	16	, ,,			\$0.00			ш	0	\$0.00	\perp		-			0 \$0.00	
Total	WASHINGTON MUTUAL SECURITIES	16			П	*****		0 \$0.00	П	0	,				0 \$0.00		0 \$0.00	\blacksquare
31407DWP6	CORP.	38 38		100%	ш	\$0.00		0 \$0.00 0 \$0.00	\vdash	0 0	\$0.00	\vdash		\perp	0 \$0.00 0 \$0.0		0 \$0.00	
	WASHINGTON MUTUAL SECURITIES	40			П	\$0.00					\$0.00							
31407DWQ4	CORP.	40	\$3,205,286.68	100%	0	\$0.00		0 \$0.00	INA 	0	\$0.00	NAIC		INA	\$0.00	J ^{INA}	0 \$0.00	/INA

Total		40	\$3,205,286.68	100%	0	\$0.00		0 \$0.00	Н	0	\$0.00		\$0.00	\square	0 \$0.0	0	0 \$0.00	<u> </u>
31407DWR2	WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,118,214.98	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	COLL	17	\$1,118,214.98	100%	0	\$0.00		0 \$0.00		0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.00	<u> </u>
31407DXA8	UBS WARBURG REAL ESTATE	14	\$2,818,151.47	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA
Total	SECURITIES, INC.	14	\$2,818,151.47	100%	0	\$0.00		0 \$0.00		0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.00	0
31407DXB6	UBS WARBURG REAL ESTATE		\$753,522.13	100%	0	\$0.00	NA	0 \$0.00	NΙΛ	0	\$0.00	NΙΔ	\$0.00	NΑ	0 \$0.0	ONA	0 \$0.00	NI A
Total	SECURITIES, INC.	5				· ·		0 \$0.00	ш	0		-			0 \$0.0		0 \$0.00	
	UBS WARBURG REAL ESTATE				H		H			E		П						\Box
31407DXC4 Total	SECURITIES, INC.	42 42		100%		,	\bot	0 \$0.00 0 \$0.00	\perp	0		ш		-	0 \$0.0 0 \$0.0		0 \$0.00	
Total		42	\$5,045,702.01	100 %	Ľ	\$0.00		\$0.00			30.00	Ħ	30.00		50.0		0 30.00	
31407DXD2	UBS WARBURG REAL ESTATE SECURITIES, INC.	12		100%		\$0.00			NA	0	, , , , ,						0 \$0.00	
Total		12	\$2,952,261.89	100%	0	\$0.00		0 \$0.00		0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.00	1
31407DY25 Total	SELF-HELP VENTURES FUND	36 36			-			0 \$0.00 0 \$0.00	-	0	_	-		-	0 \$0.0 0 \$0.0		0 \$0.00	
	SELF-HELP VENTURES FUND	13								0							0 \$0.00	
Total	SELI-HELI VENTORESTONE	13			-			0 \$0.00	-	0		-		-	0 \$0.0		0 \$0.00	
31407DY41	SELF-HELP VENTURES FUND	_	\$11,703,914.16		-		$\overline{}$		-	0		-		-			0 \$0.00	
Total		120	\$11,703,914.16	100%	0	\$0.00		0 \$0.00	Н	0	\$0.00	Н	\$0.00		0 \$0.0	0	0 \$0.00	4
31407DY58 Total	SELF-HELP VENTURES FUND	119 119	4-77		_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	-	0		-			0 \$0.0 0 \$0.0		0 \$0.00	
	CEL E LIEU D L'ENWELIDEC ELIND		, , , ,															
31407DY66 Total	SELF-HELP VENTURES FUND	_	\$10,900,632.81 \$10,900,632.81	100% 100%	-			0 \$0.00 0 \$0.00	$\overline{}$	0 0		-		-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31407DY74	SELF-HELP VENTURES FUND	148	\$9,762,171.89	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA
Total		148	\$9,762,171.89	100%	0	\$0.00		0 \$0.00		0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.00	早
	SELF-HELP VENTURES FUND	119	4 / 1 / 2		_		$\overline{}$		$\overline{}$	=				-			0 \$0.00	
Total		119				,		0 \$0.00		0	, , , , ,				0 \$0.0		0 \$0.00	
31407DY90 Total	SELF-HELP VENTURES FUND	99	4-77	100% 100%	0	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 0		_	-	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_
31407DYY5	SELF-HELP VENTURES FUND	49	\$3,459,819.08	100%	0	\$0.00) NA	0 \$0.00	NA	0	\$0.00	NAI	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	ONA
Total	OLD TIEST VERVIONED FORD	49	1-,,-			\$0.00	_	0 \$0.00	_	0				_	0 \$0.0		0 \$0.00	
	SELF-HELP VENTURES FUND	101	4 - 7 - 7		-	4			-	_				-			0 \$0.00	
Total		101	\$6,270,882.15	100%	0	\$0.00		0 \$0.00		0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.00	
31407DZ24	UBS WARBURG REAL ESTATE SECURITIES, INC.	70	\$12,748,427.58	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		70	\$12,748,427.58	100%	0	\$0.00		0 \$0.00		0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.00	早
31407DZ32	UBS WARBURG REAL ESTATE SECURITIES, INC.	56	\$13,300,771.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	begonites, inc.	56	\$13,300,771.12	100%	0	\$0.00		0 \$0.00		0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.00	垣
31407DZ40	UBS WARBURG REAL ESTATE	43	\$4,407,094.59	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	SECURITIES, INC.	43		100%	0		\perp	0 \$0.00	Ш	0		\perp			0 \$0.0		0 \$0.00	
31407DZ57	UBS WARBURG REAL ESTATE	E2	\$12,458,805.76	100%	0	\$0.00	NIA	0 \$0.00	NΙΛ	0	\$0.00	NIA (\$0.00	NI A	0 \$0.0	ONA	0 \$0.00	ONIA
Total	SECURITIES, INC.		\$12,458,805.76				\perp	0 \$0.00	ш	0				-	0 \$0.0		0 \$0.00	
	UBS WARBURG REAL ESTATE				F		H					П						\Box
31407DZ65 Total	SECURITIES, INC.	46 46	1 / /		\perp	****		0 \$0.00 0 \$0.00	Ш	0		-		\perp	0 \$0.0 0 \$0.0		0 \$0.00	
Total		40	94,441,247.03	100 /0	Ľ					Ľ							0 30.00	
31407DZ81	UBS WARBURG REAL ESTATE SECURITIES, INC.	13			ш	,			\perp	0	, , , , ,	\perp					0 \$0.00	
Total		13	\$1,201,509.19	100%	0			0 \$0.00		0	,				0 \$0.0	0	0 \$0.00	1
31407DZ99	UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$6,176,440.43	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	0NA	0 \$0.00) NA
Total		26	\$6,176,440.43	100%	0	\$0.00		0 \$0.00	Н	0	\$0.00		\$0.00	\blacksquare	0 \$0.0	0	0 \$0.00)
31407DZA6 Total	SELF-HELP VENTURES FUND	99 99			0	4		0 \$0.00 0 \$0.00	_	0 0					0 \$0.0 0 \$0.0		0 \$0.00	
																		Ш
31407DZB4 Total	SELF-HELP VENTURES FUND	132 132		100% 100%	_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 0					0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0	
31407DZC2	SELF-HELP VENTURES FUND	59	\$2,463,954.51	100%	0	\$0.00) NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA
Total		59			_	\$0.00		0 \$0.00	_	0					0 \$0.0		0 \$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	11			_				_	=							0 \$0.00	
Total		11	, , , , , ,			, , , , ,		0 \$0.00		0					0 \$0.0		0 \$0.00	
31407DZE8 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$13,380,086.54 \$13,380,086.54		_			0 \$0.00 0 \$0.00	_	0 0					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	LEHMAN BROTHERS HOLDINGS, INC.		\$14,602,832.50														0 \$0.00	
Total	ZZAMIA DROTTIERO HOLDHYOS, HYC.		\$14,602,832.50 \$14,602,832.50		_		$\overline{}$	0 \$0.00 \$0.00	-	0		-		-	0 \$0.0		0 \$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	486	1 / - /		_				_	=							0 \$0.00	
Total		486	\$99,146,512.56	100%	0	\$0.00	+	0 \$0.00	H	0	\$0.00	H	\$0.00	\dashv	0 \$0.0	0	0 \$0.00	#-
31407DZH1	LEHMAN BROTHERS HOLDINGS, INC.	283	\$69,985,152.30	100%	0	\$0.00		0 \$0.00	NA	0	\$0.00	NA			0 \$0.0		0 \$0.00)NA
· '	· -		-	-	•	-		-	- '	-	-	- 1	-			-		

Total		283	\$69,985,152.30	100%	0	\$0.00	\$0.00	Ш	0	\$0.00	Ш	\$0.00	Ш	0 \$0.0	0	0 \$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.		\$10,010,788.82		0			-	_	\$0.00	\rightarrow		-			0 \$0.00	
Total			\$10,010,788.82		0	, , , , ,			0	,		\$0.00		0 \$0.0		0 \$0.00	
31407DZK4 Total	LEHMAN BROTHERS HOLDINGS, INC.	117 117	, -, -,		0 0		0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	\rightarrow	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31407DZL2	LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,233,796.60	100%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0) NA	0 \$0.00) NA
Total		32	\$2,233,796.60	100%	0	\$0.00	\$0.00	H	0	\$0.00		\$0.00	Н	0 \$0.0	0	0 \$0.00	扫
31407DZM0 Total	LEHMAN BROTHERS HOLDINGS, INC.	69 69			0	\$0.00 NA \$0.00	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	LEHMAN BROTHERS HOLDINGS, INC.	63			0				Ď	\$0.00						0 \$0.00	
Total	LEHWAN BROTHERS HOLDINGS, INC.	63		-	0		0 \$0.00	_	0	\$0.00	-	\$0.00	-	0 \$0.0	_	0 \$0.00	_
	LEHMAN BROTHERS HOLDINGS, INC.	22		_	0			-	_	\$0.00	\rightarrow		-		_	0 \$0.00	_
Total		22			0	, , , , ,	\$0.00		0	\$0.00		\$0.00		0 \$0.0		0 \$0.00	
31407DZQ1 Total	LEHMAN BROTHERS HOLDINGS, INC.	42 42		_	0 0		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31407DZR9	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,842,352.43	100%	0	\$0.00 NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA
Total		20	\$3,842,352.43	100%	0	\$0.00	\$0.00	H	0	\$0.00		\$0.00		0 \$0.0	D	0 \$0.00	\Box
31407DZS7 Total	LEHMAN BROTHERS HOLDINGS, INC.	37 37			0 0		\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	LEHMAN BROTHERS HOLDINGS, INC.	23			0			NΑ		\$0.00						0 \$0.00	
Total	EDINARY BROTTLERO HODBINGO, INC.	23			0		\$0.00	-	0		\rightarrow	\$0.00	_	0 \$0.0		0 \$0.00	_
31407DZU2	UBS WARBURG REAL ESTATE SECURITIES, INC.	23	\$5,050,960.03	100%	0	\$0.00 NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA
Total	DECOMPLE, INC.	23	\$5,050,960.03	100%	0	\$0.00	\$0.00		0	\$0.00	\Box	\$0.00	-	0 \$0.0	0	0 \$0.00	口
31407DZV0	UBS WARBURG REAL ESTATE	42	\$6,473,670.19	100%	0	\$0.00 NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA
Total	SECURITIES, INC.	42	\$6,473,670.19	100%	0		\$0.00		0	\$0.00		\$0.00		0 \$0.0		0 \$0.00	
31407DZW8	UBS WARBURG REAL ESTATE	4	\$815,071.28	100%	0	\$0.00 NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA
Total	SECURITIES, INC.	4	\$815,071.28	100%	0		\$0.00		0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.00	
31407DZX6	UBS WARBURG REAL ESTATE	20	\$1,787,192.67	100%	0	\$0.00 NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA
Total	SECURITIES, INC.	20	, , , , ,		Щ		\$0.00		0	\$0.00		\$0.00	ш	0 \$0.0		0 \$0.00	
31407DZY4	UBS WARBURG REAL ESTATE	9	\$1,215,752.04	100%	0	\$0.00 NA	\$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA
Total	SECURITIES, INC.	9					\$0.00	oxdot	0	\$0.00	\Box	\$0.00	\perp	0 \$0.0		0 \$0.00	
31407DZZ1	UBS WARBURG REAL ESTATE	9	\$700.697.33	100%	0	\$0.00 NA	\$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00) NA	0 \$0.00	NA
Total	SECURITIES, INC.	9	4,				0 \$0.00	Ш	0			\$0.00	$\overline{}$	0 \$0.0	-	0 \$0.00	
31371MCA3	AMERICAN HOME MORTGAGE	2	\$185,600.00	0.18%	0	\$0.00 NA	\$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.0) NA	0 \$0.00	NA
5157 TWIC/15	CORPORATION BANKERS GUARANTEE TITLE AND	2	\$295,421.79		0	\$0.00 NA		Н	Н	\$0.00	\vdash		-		\vdash	0 \$0.00	\vdash
	TRUST COMPANY CENTRAL PACIFIC BANK	4	\$730,609.52	0.7%	0	\$0.00 NA	\$0.00	ΝA	0	\$0.00	NA	\$0.00	ΝA	0 \$0.0	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE	20	7 - 7		0	\$0.00 NA \$0.00 NA		$\overline{}$	$\overline{}$	\$0.00 \$0.00	$\overline{}$		$\overline{}$			0 \$0.00 0 \$0.00	_
	CORPORATION COUNTRYWIDE HOME LOANS, INC.	2			0	\$0.00 NA	\$0.00	NA	0	\$0.00	ш	· ·	-	0 \$0.0	NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN	5 18	, , , ,		0	\$0.00 NA \$0.00 NA		-	-	\$0.00 \$0.00	$\overline{}$		$\overline{}$			0 \$0.00 0 \$0.00	
	ASSOCIATION, F.A. EASTERN BANK	11			0			oxdot	ш	\$0.00			\perp			0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	212	\$38,559,858.78		0	\$0.00 NA		oxdot	ш	\$0.00	ш		\perp			0 \$0.00	
	GUARANTY BANK F.S.B. HOMEBANC MORTGAGE	20 30			0	\$0.00 NA \$0.00 NA			т	\$0.00 \$0.00					$\overline{}$	0 \$0.00 0 \$0.00	_
	CORPORATION HOMESTREET BANK	23	\$3,289,750.00	3.17%		\$0.00 NA	\$0.00	ΝA	0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC.	22 18			0					\$0.00 \$0.00						0 \$0.00 0 \$0.00	
	M&T MORTGAGE CORPORATION MIDFIRST BANK	33 10			0	\$0.00 NA \$0.00 NA				\$0.00 \$0.00						0 \$0.00 0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,670.23	0.96%	0	\$0.00 NA	\$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA
	OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C.	2 70	\$201,600.00 \$12,092,082.16		0					\$0.00 \$0.00						0 \$0.00 0 \$0.00	
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	4	\$388,281.55	0.37%	0	\$0.00 NA	\$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.0	NΑ	0 \$0.00 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1 17	\$106,836.03	0.1%	_	\$0.00 NA	\$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	2	\$1,808,005.82 \$277,552.53		0	\$0.00 NA \$0.00 NA			т	\$0.00 \$0.00	$\overline{}$		$\overline{}$		_	0 \$0.00	_
	UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	0.09%	0	\$0.00 NA		NA	0	\$0.00	\vdash	_	NA	-	-	0 \$0.00	-
Total	Unavailable		\$21,807,801.80 \$103,700,065,51		0	\$0.00 NA	\$0.00	_	_	\$0.00						0 \$0.00	
Total	AMEDICANI WOLER COMO L T	/13	\$103,700,065.51						0					0 \$0.0		0 \$0.00	
31371MCB1	AMERICAN HOME MORTGAGE CORPORATION	4	\$472,166.37	1.99%	0	\$0.00 NA		NΑ	Н	\$0.00	Н		Ш		-	0 \$0.00	-
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$450,300.00		0	\$0.00 NA		ш	ш	\$0.00	ш		\perp			0 \$0.00	
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	3	\$372,908.92	1.57%	0	\$0.00 NA	\$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	10	\$556,714.98	2.34%	0	\$0.00 NA	\$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA
1 1	DOWNEY SAVINGS AND LOAN	5	\$556,952.43	2.34%	0	\$0.00 NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	[V] \$0.0	JΝΑ	0 \$0.00	NA

	ASSOCIATION, F.A.	<u> </u>	#4.C4C.004.0T	6.00/		#0.00 NI		#0.00 N	1		L.	0 00 00 01 1 0	#0.00 X1.4 2 #0.00
	EASTERN BANK GUARANTY BANK F.S.B.	11 7	\$1,616,984.97 \$631,130.48	6.8% 2.65%	0	\$0.00 NA \$0.00 NA		\$0.00 N \$0.00 N	_		_		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$481,580.41	2.03%	0	\$0.00 NA	10	\$0.00 N	$\overline{}$				\$0.00 NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	5	\$542,950.00	2.28%	0	\$0.00 NA	10	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	14	\$50,000.00	0.24%	0	\$0.00 NA \$0.00 NA		\$0.00 N \$0.00 N			NA		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MIDFIRST BANK	14	\$1,460,944.89 \$41,000.00	6.14% 0.17%	0	\$0.00 NA		\$0.00 N	_		_		\$0.00 NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA	4	\$652,541.19	2.74%	0	\$0.00 NA	_	\$0.00 N	\neg		NΑ		\$0.00 NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES NORTH AMERICAN SAVINGS BANK	1	#11F 040 77	0.48%	0	\$0.00 NA		\$0.00 N		\$0.00			\$0.00 NA 0 \$0.00
	F.S.B.	1	\$115,048.77								\Box		
	RBC CENTURA BANK SYNOVUS MORTGAGE CORPORATION	3	\$193,000.00 \$225,663.92		0	\$0.00 NA \$0.00 NA		\$0.00 N \$0.00 N	_	1	NA NA		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$67,024.68	0.28%	0	\$0.00 NA	10	\$0.00 N	_				\$0.00 NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$205,151.92	0.86%	0	\$0.00 NA	10	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$926,066.38	3.89%	0	\$0.00 NA	Y O	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNIVERSAL MORTGAGE	4	\$215,000.00	0.9%	0	\$0.00 NA	10	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CORPORATION USAA FEDERAL SAVINGS BANK	2	\$482,660.00	2.03%	0	\$0.00 NA		\$0.00 N			\Box		\$0.00 NA 0 \$0.00
	WELLS FARGO BANK, N.A.	14	\$888,169.52	3.74%	0	\$0.00 NA	10	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	112	\$11,697,912.82 \$23,777,655.62		0	\$0.00 NA \$0.00	0	\$0.00 N	A 0		NA	0 \$0.00 NA 0 0 \$0.00 0	
10tai		229	\$23,777,633.62	100%	<u> </u>	\$0.00	10	\$0.00	+	30.00	Н	50.00	50.00 050.00
	BANK OF AMERICA NA	7	\$604,910.00	0.16%	0	\$0.00 NA	10	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,695.13	0.4%	0	\$0.00 NA	A O	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	4	\$443,424.00	0.12%	0	\$0.00 NA	10	\$0.00 N	A 0	\$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHASE HOME FINANCE, LLC	7	\$1,169,744.32	0.31%	0	\$0.00 NA	0 1	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,510,567.42	0.4%	0	\$0.00 NA	10	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$3,994,669.08	1.05%	0	\$0.00 NA	10	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,050,872.75	0.27%	0	\$0.00 NA	10	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	EASTERN BANK	_ 1	\$285,000.00	0.07%	0	\$0.00 NA	0 0	\$0.00 N	A 0	\$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN	832	\$162,547,436.68	42.52%	0	\$0.00 NA	_	\$0.00 N	_				\$0.00 NA 0 \$0.0
+	CORPORATION GUARANTY BANK F.S.B.		\$18,616,402.79		0	\$0.00 NA		\$0.00 N			\Box		
	GUILD MORTGAGE COMPANY	2	\$470,400.00	0.12%	0	\$0.00 NA	10	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE	2	4-00,000,00	0.04%	0	\$0.00 NA	_	\$0.00 N	$\overline{}$		-		\$0.00 NA 0 \$0.0
	CORPORATION	114	\$20,341,823.12	5.32%	0	\$0.00 NA	10	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	HOMESTREET BANK	110	, -,,	6.11%	0	\$0.00 NA		\$0.00 N	_		NΑ		\$0.00 NA 0 \$0.0
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	106	\$230,880.00 \$18,700,003.18	0.06% 4.89%	0	\$0.00 NA \$0.00 NA		\$0.00 N \$0.00 N	_		NA NA		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	M&T MORTGAGE CORPORATION	9		0.42%	0	\$0.00 NA		\$0.00 N			_		\$0.00 NA 0 \$0.0
	MARKET STREET MORTGAGE	1	\$77,000.00	0.02%	0	\$0.00 NA	No.	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	CORPORATION MIDFIRST BANK	2	\$135,000.00	0.04%	0	\$0.00 NA	10	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	MOLTON, ALLEN & WILLIAMS	15		0.75%	0	\$0.00 NA	+	\$0.00 N	_		NA		\$0.00 NA 0 \$0.0
	MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA	10	, ,, ,, ,, ,, ,,		+		+		+	, , , , ,	Н		
	WEICHERT FINANCIAL SERVICES	62	\$14,650,654.49	3.83%	0	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,986,750.00	0.52%	0	\$0.00 NA		\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,857.70	0.03%	0	\$0.00 NA	A O	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
İ	OHIO SAVINGS BANK	9	\$500,EE1100		0	\$0.00 NA		\$0.00 N	_				\$0.00 NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION	102	4: 0,0		0	\$0.00 NA		\$0.00 N \$0.00 N					
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	3	\$17,833,613.80 \$787,546.02		0	\$0.00 NA \$0.00 NA		\$0.00 N	_				
	SYNOVUS MORTGAGE CORPORATION	10	\$1,124,254.90	0.29%	0	\$0.00 NA	10	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	12			0	\$0.00 NA		\$0.00 N					
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	3 17			0	\$0.00 NA \$0.00 NA		\$0.00 N \$0.00 N	_				
	UNION FEDERAL BANK OF	6	\$1,215,005.62		0	\$0.00 NA	$\overline{}$	\$0.00 N	_	i e			
	INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION	11				\$0.00 NA		\$0.00 N			\Box		
	Unavailable		\$1,/90,927.85		0	\$0.00 NA		\$0.00 N					
otal			\$382,249,274.24		0	\$0.00	0	\$0.00	0		_	0 \$0.00 0	
1271MCF2	DANK OF AMERICA NA	_	#ECO 70E CO	0.000/		¢0.00 N A		¢0.00 N	1 0	¢0.00	DT A	0	#0.00 NIA 0#0.0
	BANK OF AMERICA NA BANKFINANCIAL FSB	3 4	4000,0000		0	\$0.00 NA \$0.00 NA		\$0.00 N \$0.00 N					
	BANKUNITED, FEDERAL SAVINGS	7	\$250,000.00		0	\$0.00 NA		\$0.00 N	_		$\overline{}$		
	BANK CASTLE MORTGAGE CORPORATION	9			0	\$0.00 NA		\$0.00 N			\Box		
	-	2			0	\$0.00 NA	10	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	CENTRAL PACIFIC BANK		\$1,599,042.25		0	\$0.00 NA		\$0.00 N					
	CHARTER BANK	10	#4.C1C	. 0.140/	0	\$0.00 NA	AI()I	\$0.00 N	_	i e	$\overline{}$		
	CHARTER BANK CHASE HOME FINANCE, LLC	7	\$1,016,006.94		_ _	I						0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE CORPORATION	7 40	\$5,500,235.42	0.75%	0	\$0.00 NA	0	\$0.00 N					
	CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	40 220	\$5,500,235.42 \$43,095,097.20	0.75% 5.84%	1	\$238,643.15 NA	A 0	\$0.00 N \$0.00 N	A 1	\$238,643.15	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	7 40	\$5,500,235.42 \$43,095,097.20 \$643,069.26	0.75% 5.84% 0.09%	1	\$238,643.15 NA \$0.00 NA	A 0 A 0	\$0.00 N \$0.00 N \$0.00 N	A 1 A 0	\$238,643.15 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	7 40 220 4 11	\$5,500,235.42 \$43,095,097.20 \$643,069.26 \$1,629,901.97	0.75% 5.84% 0.09% 0.22%	1 0	\$238,643.15 NA	A 0 A 0 A 0 S0.00 N	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 1 A 0 A 0 NA	\$238,643.15 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIAT EASTERN BANK	7 40 220 4 11	\$5,500,235.42 \$43,095,097.20 \$643,069.26 \$1,629,901.97 F.A. 6 \$	0.75% 5.84% 0.09% 0.22% 1,315,33 9,832,14	1 0 0 3.56 2.85	\$238,643.15 NA \$0.00 NA \$0.00 NA \$0.18% 0 1.33% 0	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N NA 0 \$0.00	A 1 A 0 A 0 NA 0 NA	\$238,643.15 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIAT EASTERN BANK EVERBANK	7 40 220 4 11 FION,	\$5,500,235.42 \$43,095,097.20 \$643,069.26 \$1,629,901.97 F.A. 6 \$ 46 \$	0.75% 5.84% 0.09% 0.22% 1,315,33 9,832,14 \$414,47	1 0 0 3.56 2.85 8.07	\$238,643.15 NA \$0.00 NA \$0.00 NA \$ 0.18% 0 \$ 1.33% 0 \$ 0.06% 0	\$0.00 P	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N NA 0 \$0.00 NA 0 \$0.00	A 1 A 0 A 0 NA 0 NA 0 NA	\$238,643.15 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIAT EASTERN BANK	7 40 220 4 11 FION,	\$5,500,235.42 \$43,095,097.20 \$643,069.26 \$1,629,901.97 F.A. 66 \$ 46 \$ 1,714 \$33	0.75% 5.84% 0.09% 0.22% 1,315,33 9,832,14 \$414,47 11,946,53	1 0 0 3.56 2.85 8.07 2.92	\$238,643.15 NA \$0.00 NA \$0.00 NA \$0.18% 0 1.33% 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	\$0.00 N \$0.00 N \$0.00 N \$0.00 N NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 1 A 0 A 0 NA 0 NA 0 NA 0 NA 0 NA	\$238,643.15 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$136,787.49	NA NA NA NA NA NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIAT EASTERN BANK EVERBANK FIRST HORIZON HOME LOAN CORPORAT GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION	7 40 220 4 11 FION,	\$5,500,235.42 \$43,095,097.20 \$643,069.26 \$1,629,901.97 F.A. 6 \$ 46 \$ 4 1,714 \$33 79 \$1 333 \$5	0.75% 5.84% 0.09% 0.22% 1,315,33 9,832,14 \$414,47 1,946,53 1,668,60 3,893,16	1 0 3.56 2.85 8.07 2.92 1.39 4.77	\$238,643.15 NA \$0.00 NA \$0.00 NA \$0.00 NA \$1.33% 0 \$0.06% 0 \$44.98% 0 \$1.58% 1 \$13	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 1 A 0 A 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$238,643.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1\$136,787.49 \$0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATEASTERN BANK EVERBANK FIRST HORIZON HOME LOAN CORPORATGUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	7 40 220 4 11 FION,	\$5,500,235.42 \$43,095,097.20 \$643,069.26 \$1,629,901.97 F.A. 6 \$ 46 \$ 4 1,714 \$33 79 \$3 333 \$5	0.75% 5.84% 0.09% 0.22% 61,315,33 99,832,14 \$414,47 61,946,53 1,668,60 3,893,16 11,546,25	1 0 3.56 2.85 8.07 2.92 1.39 4.77 0.00	\$238,643.15 NA \$0.00 NA \$0.00 NA \$0.06 NA \$0.06% 0 \$1.33% 0 \$0.06% 0 \$44.98% 0 \$1.58% 1 \$13 \$7.3% 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	\$0.00 N \$0.00	A 1 A 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$238,643.15 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$136,787.49 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIAT EASTERN BANK EVERBANK FIRST HORIZON HOME LOAN CORPORAT GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION	7 40 220 4 11 FION,	\$5,500,235.42 \$43,095,097.20 \$643,069.26 \$1,629,901.97 F.A. 6 \$ 46 \$ 4 1,714 \$33 79 \$3 333 \$5	0.75% 5.84% 0.09% 0.22% 61,315,33 9,832,14 \$414,47 61,946,53 1,668,60 3,893,16 61,546,25 55,305,19	1 0 3.56 2.85 8.07 2.92 1.39 4.77 0.00 7.40	\$238,643.15 NA \$0.00 NA \$0.00 NA \$0.00 NA \$1.33% 0 \$0.06% 0 \$44.98% 0 \$1.58% 1 \$13	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 1 A 0 A 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 N	\$238,643.15 \$0.00	NA NA NA NA NA NA NA NA NA NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIAT EASTERN BANK EVERBANK FIRST HORIZON HOME LOAN CORPORAT GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	7 40 220 4 11 FION,	\$5,500,235.42 \$43,095,097.20 \$643,069.26 \$1,629,901.97 F.A. 6 \$ 46 \$ 1,714\\$33 79 \$1 333 \$5 9 \$ 41 \$ 114 \$1	0.75% 5.84% 0.09% 0.22% 61,315,33 69,832,14 \$414,47 71,946,53 11,946,53 13,668,60 13,893,16 15,46,25 15,305,19 \$134,86 14,462,15	1 0 2 3.56 2.85 8.07 2.92 1.39 4.77 0.00 7.40 5.60 5.16	\$238,643.15 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.06% 0 \$1.33% 0 \$0.06% 0 \$44.98% 0 \$1.58% 1 \$13 \$7.3% 0 \$0.21% 0 \$0.02% 0 \$0.02% 0 \$0.02% 0	\$0.00 \$0.00	\$0.00 N \$0.	A 1 A 0 A 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 N	\$238,643.15 \$0.00 \$0.	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIAT EASTERN BANK EVERBANK FIRST HORIZON HOME LOAN CORPORAT GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	7 40 220 4 11 TION,	\$5,500,235.42 \$43,095,097.20 \$643,069.26 \$1,629,901.97 F.A. 6 \$ 46 \$ 1,714 \$33 79 \$1 333 \$5 9 \$ 41 \$ 11 134 \$2 40 \$	0.75% 5.84% 0.09% 0.22% 1,315,33 19,832,14 \$414,47 1,946,53 1,668,60 3,893,16 1,540,25 5,305,19 \$134,86 4,462,15 7,334,75	1 0 3.56 2.85 8.07 2.92 1.39 4.77 0.00 5.16 9.60	\$238,643.15 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.06% 0 \$1.33% 0 \$0.06% 0 \$1.58% 1 \$1.58%	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	\$0.00 N \$0.	A 1 A 0 NA 0 \$0.00 0 \$0.00 1 \$136,787.45 0 \$0.00 0 \$0.0	NA .00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$163,819,14 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
	CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIAT EASTERN BANK EVERBANK FIRST HORIZON HOME LOAN CORPORAT GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	7 40 220 4 11 TION,	\$5,500,235.42 \$43,095,097.20 \$643,069.26 \$1,629,901.97 F.A. 6 \$ 46 \$ 1,714 \$33 79 \$1 333 \$5 9 \$ 41 \$ 11 134 \$2 40 \$	0.75% 5.84% 0.09% 0.22% 1,315,33 19,832,14 \$414,47 1,946,53 1,668,60 1,546,25 15,305,19 8134,86 4,462,15 17,334,75 17,539,24	1 0 0 3.56 2.85 8.07 2.92 1.39 4.77 0.00 7.40 5.16 9.60 2.24	\$238,643.15 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.06% 0 \$1.33% 0 \$0.06% 0 \$44.98% 0 \$1.58% 1 \$13 \$7.3% 0 \$0.21% 0 \$0.02% 0 \$0.02% 0 \$0.02% 0	\$0.00 P\$0	\$0.00 N \$0.	A 1 1 A 0 0 A 0 0 NA 0 NA 0 NA 0 NA 0 NA	\$238,643.15 \$0.00 \$0.00 .0 \$0.00 .0 \$0.00 .0 \$0.00 .1 \$136,787.44 .0 \$0.00 .0	NA .00 NA0 0 \$0.00 NA	\$0.00 NA 0 \$0.0 \$163,819.14 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
	CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIAT EASTERN BANK EVERBANK FIRST HORIZON HOME LOAN CORPORAT GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORAT MARKET STREET MORTGAGE CORPORAT MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE	7 40 2200 4 111 TION,	\$5,500,235.42 \$43,095,097.20 \$643,069.26 \$1,629,901.97 F.A. 6 \$ 44 1,714 \$33 79 \$1 333 \$5 9 \$ 41 \$ 1 134 \$2 40 \$ 9 \$ 11	0.75% 5.84% 0.09% 0.22% 1,315,33 19,832,14 \$414,47 1,946,53 1,668,60 1,546,25 15,305,19 8134,86 4,462,15 17,334,75 17,539,24	1 0 0 3.56 2.85 8.07 2.92 1.39 4.77 0.00 5.60 9.60 2.24 1.92	\$238,643.15 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.18% 0 \$1.33% 0 \$0.06% 0 \$44.98% 0 \$0.21% 0 \$0.21% 0 \$0.22% 0 \$0.22% 0 \$0.331% 1 \$16 \$0.99% 0 \$0.21% 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	\$0.00 N \$0.00	A 1 1 A 0 A 0 NA 0 NA 0 NA 0 NA 0 NA 0 N	\$238,643.15 \$0.00 \$0.00 .0 \$0.00 .0 \$0.00 .0 \$0.00 .1 \$136,787.45 .0 \$0.00 .0	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA0 0 \$0.00 NA	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIAT EASTERN BANK EVERBANK FIRST HORIZON HOME LOAN CORPORAT GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORAT MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAG COMPANY LLC	7 40 220 4 11 17 10N TION	\$5,500,235.42 \$43,095,097.20 \$643,069.26 \$1,629,901.97 F.A. 6 \$ 46 \$ 44 \$ 1,714 \$33 79 \$1 333 \$5 9 \$5 41 \$2 40 \$5 9 \$5 11 39 \$1	0.75% 5.84% 0.09% 0.02% 61,315,33 9,832,14 \$414,47 11,946,53 1,666,60 3,893,16 15,546,25 15,305,19 \$134,86 4,462,15 7,334,75 11,539,24 \$672,51 5,243,09	1 0 3.56 2.85 8.07 2.92 1.39 4.77 0.00 5.60 5.16 9.60 2.24 1.92	\$238,643.15 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.06% 0 \$0.06% 0 \$0.06% 0 \$1.33% 0 \$0.21% 0 \$0.22% 0 \$0.02% 0 \$3.31% 1 \$16 \$0.99% 0 \$0.21% 0 \$0.99% 0 \$0.09% 0 \$0.09% 0	\$0.00 \$0.00	\$0.00 N \$0.00	A 1 A 0 NA O NA O NA O NA O NA O NA O NA O NA O	\$238,643.15 \$0.00 \$0.	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$163,819.14 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CHARTER BANK CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIAT EASTERN BANK EVERBANK FIRST HORIZON HOME LOAN CORPORAT GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORAT MARKET STREET MORTGAGE CORPORAT MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE	7 40 220 4 11 17 10N TION	\$5,500,235.42 \$43,095,097.20 \$643,069.26 \$1,629,901.97 F.A. 6 \$ 46 \$ 44 \$ 1,714 \$33 79 \$1 333 \$5 9 \$5 41 \$2 40 \$5 9 \$5 11 39 \$1	0.75% 5.84% 0.09% 0.22% 61,315,33 9,832,14 \$414,47 11,946,53 11,668,60 3,893,16 15,546,25 15,305,19 \$134,86 44,462,15 77,334,75 11,539,24 \$672,51 15,243,09 9,003,13	1 0 0 3.56 2.85 8.07 2.92 1.39 4.77 0.00 7.40 5.16 9.60 2.24 1.92 3.78	\$238,643.15 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.18% 0 \$1.33% 0 \$44.98% 0 \$1.58% 1 \$13 \$7.3% 0 \$0.21% 0 \$0.02% 0 \$3.31% 1 \$16 \$0.99% 0 \$0.21% 0 \$0.21% 0 \$0.21% 0 \$0.21% 0 \$0.21% 0 \$0.21% 0 \$0.21% 0 \$0.21% 0 \$0.21% 0	\$0.00 P	\$0.00 N \$0.00	A 1 A 0 A 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 N	\$238,643.15 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0

1 1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,736,061.87	0.24%	\$0.00	NA	0 \$0.00	NAI) \$0.00 NA	Alol	\$0.00	NA	\$0.00	NA	\$0.00 NA
	NCB, FSB	4	\$642,532.00	0.09%	\$0.00	NA	0\$0.00	NA (\$0.00 NA	10	\$0.00	NA (\$0.00	NA (\$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	6					0 \$0.00				\$0.00				\$0.00 NA
	OHIO SAVINGS BANK PINNACLE FINANCIAL CORPORATION	19	400.,.02.20				0 \$0.00 0 \$0.00				\$0.00 \$0.00				\$0.00 NA \$0.00 NA
	PIONEER BANK	16					0\$0.00				\$0.00				\$0.00 NA
	PULTE MORTGAGE, L.L.C.	165	\$31,246,494.30	4.23% 2					\$195,539.88 N				\$0.00	NA (\$0.00 NA
	RBC CENTURA BANK	7	\$1,097,698.29				0 \$0.00				\$0.00				\$0.00 NA
$\overline{}$	SYNOVUS MORTGAGE CORPORATION THE REALIGN AND TRUET COMPANY	32					0 \$0.00				\$0.00				\$0.00 NA
$\overline{}$	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	14	\$131,189.27 \$2,004,515.65				0 \$0.00 0 \$0.00				\$0.00 \$0.00				\$0.00 NA \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	40	- / /				0 \$0.00				\$0.00				\$0.00 NA
	TRUSTMARK NATIONAL BANK	90					0\$0.00				\$0.00				\$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$265,764.00				0 \$0.00				\$0.00				\$0.00 NA
	VALLEY NATIONAL BANK	2	1 /				0 \$0.00				\$0.00				\$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	974	\$874,272.53 \$138,230,712.69				0 \$0.00 0 \$0.00				\$0.00 \$0.00				\$0.00 NA \$0.00 NA
Total	Unavallable		\$138,230,712.69 \$737,979,253.71				0 \$0.00				\$0.00 \$302,113.18		\$0.00 1 \$163,819.14		\$0.00 NA
Total		7,102	φ/3/,3/3, <u>2</u> 33./1	10070	ψ1,030,30 2. 04	Н	90.00		4570,570.52	Ħ	\$50 2 ,115.10	H	ψ103,013.14	H	φυ.υυ
31371MCG0	BANK OF AMERICA NA	15	\$1,179,092.12	0.91%			0,\$0.00			10	\$0.00	NA (\$0.00	NA (\$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST	2	\$161,346.77	0.12%	\$0.00	NΑ	0,\$0.00	NA	\$0.00 NA	A O	\$0.00	NA (\$0.00	NA	\$0.00 NA
	COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$315,900.00	0.24%		\Box	0\$0.00				\$0.00				\$0.00 NA
	CENTRAL PACIFIC BANK	1					0\$0.00				\$0.00				\$0.00 NA
	CHARTER BANK	10					0 \$0.00				\$0.00				\$0.00 NA
	CHASE HOME FINANCE, LLC	5	\$391,113.62	0.3%	\$0.00	NΑ	\$0.00	NA	\$0.00 N	10	\$0.00	NA (\$0.00	NA (\$0.00 NA
	CITIZENS MORTGAGE CORPORATION	86					0 \$0.00				\$0.00				\$0.00 NA
\vdash	COUNTRYWIDE HOME LOANS, INC.	13	\$172,445.36 \$2,117,315.16				0.00				\$0.00				\$0.00 NA
\vdash	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,117,315.16 \$506,228.20				0 \$0.00 0 \$0.00				\$0.00 \$0.00				\$0.00 NA \$0.00 NA
	EASTERN BANK	12					0\$0.00				\$0.00				\$0.00 NA
	GUARANTY BANK F.S.B.	11	- / /		\$0.00	NΑ	0,\$0.00	NA (\$0.00 NA		\$0.00				\$0.00 NA
	GUILD MORTGAGE COMPANY	4	\$480,590.00	0.37%	\$0.00	NΑ	0,\$0.00	NA (\$0.00 NA	10	\$0.00	NA (\$0.00	NA (\$0.00 NA
	HIBERNIA NATIONAL BANK	4	1 /				0\$0.00				\$0.00				\$0.00 NA
	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	60	\$209,500.00				0 \$0.00				\$0.00				\$0.00 NA
	INDEPENDENT BANK CORPORATION	13	1-7-7				0 \$0.00 0 \$0.00				\$0.00 \$0.00				\$0.00 NA \$0.00 NA
	IVANHOE FINANCIAL INC.	9	\$1,188,680.73										1 \$142,152.60		
	M&T MORTGAGE CORPORATION	26					0\$0.00				\$0.00				\$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	27	\$4,509,272.30	3.48%			0,\$0.00			10	\$0.00	NA (\$0.00	NA (\$0.00 NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE	7	\$954,264.63	0.74%	\$0.00	NΑ	0,\$0.00	NA	\$0.00 NA	A O	\$0.00	NA (\$0.00	NA	\$0.00 NA
	COMPANY LLC NATIONAL CITY MORTGAGE COMPANY	16	\$2,075,271.61	1.6% 0		$\perp \perp$	0\$0.00	\perp			\$0.00			$\perp \perp$	\$0.00 NA
	NCB, FSB	13					0 \$0.00				\$0.00				\$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	12					0 \$0.00				\$0.00				\$0.00 NA
	PINNACLE FINANCIAL CORPORATION	34					0 \$0.00				\$0.00				\$0.00 NA
	PULTE MORTGAGE, L.L.C.	30					0 \$0.00				\$0.00				\$0.00 NA
	RBC CENTURA BANK SYNOVUS MORTGAGE CORPORATION	4 16	Φ0 10,002107				0 \$0.00 0 \$0.00				\$0.00 \$0.00				\$0.00 NA \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	68	- / /			_	0 \$0.00				\$0.00				\$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	21	1-77				0 \$0.00				\$0.00				\$0.00 NA
	TRUSTMARK NATIONAL BANK	29	\$2,269,877.56	1.75% 0	\$0.00	NΑ	\$0.00	NA (\$0.00 NA	10	\$0.00	NA (\$0.00	NA (\$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3					0 \$0.00				\$0.00				\$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	8	4000,0 10101			_	0 \$0.00								\$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	10 420	\$660,887.31 \$50,520,843.77				0 \$0.00 0 \$0.00				\$0.00 \$0.00				\$0.00 NA \$0.00 NA
Total	Oliavaliable		\$129,415,725.60				0 \$0.00			0			\$142,152.60		\$0.00
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31371MCU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9					0\$0.00				\$0.00				\$0.00 NA
	Unavailable	34					0 \$0.00								\$0.00 NA
Total		43	\$5,043,474.73	100% 0	\$0.00	_	0 \$0.00			0	\$0.00				\$0.00
31371MCV7	CHASE HOME FINANCE, LLC	55	\$8,141,978.83	40.66%	\$0.00		0\$0.00				\$0.00				\$0.00 NA
	CITIMORTGAGE, INC.	9					0 \$0.00				\$0.00				\$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,118,480.15	20.57%	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	10	\$0.00	NA (\$0.00	NA (\$0.00 NA
	Unavailable	46	4 - 7 - 7 1				0 \$0.00								\$0.00 NA
Total		139	\$20,025,703.69	100%	\$0.00	_	0 \$0.00			0	\$0.00			-	\$0.00
31371MD38	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	2 81%	\$0.00	-	0\$0.00	NAC		H	\$0.00	_		NAC	\$0.00 NA
213/11V1D30	BANK OF AMERICA NA	3					0\$0.00								\$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,858.97	0.78%	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	10	\$0.00	NA (\$0.00	NA (\$0.00 NA
	CHASE HOME FINANCE, LLC	1	\$159,484.14	3.21% 0	\$0.00	NΑ	0,\$0.00	NA (\$0.00 NA	10	\$0.00	NA (\$0.00	NA (\$0.00 NA
	EVERBANK FUNCT HODIZON HOME LOAN CORPORATION	7	\$412,504.00				0 \$0.00				\$0.00		\$0.00	NA	\$0.00 NA
\vdash	FIRST HORIZON HOME LOAN CORPORATION SYNOVUS MORTGAGE CORPORATION	6	\$617,349.32 \$147,517.64				0 \$0.00 0 \$0.00				\$0.00 \$0.00				\$0.00 NA \$0.00 NA
\vdash	TRUSTCORP MORTGAGE COMPANY	1	\$147,517.64				0\\$0.00 0\\$0.00				\$0.00				\$0.00 NA \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1			\$0.00	NA	0 \$0.00	NA (\$0.00 NA	10	\$0.00		\$0.00	NA	\$0.00 NA
	Unavailable	39				NΑ	0 \$0.00	NA (\$0.00			NA (\$0.00 NA
Total		62	\$4,974,549.01	100%	\$0.00		0\$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00
24274247	CHACE HOME FINANCE, ALC	_	#4DD #00 5	15.000	***	NT.	0.00.00	J	#0.00T=	Щ	#0 O-	N.	0 000	N7.4	000000
313/1MD46	CHASE HOME FINANCE, LLC	2					0 \$0.00 0 \$0.00								\$0.00 NA
\vdash	INDYMAC BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS	2					0 \$0.00				\$0.00 \$0.00				\$0.00 NA \$0.00 NA
	Unavailable	9					0 \$0.00								\$0.00 NA
Total		15					0 \$0.00			0					\$0.00
						П				П				П	
31371MD79	WELLS FARGO BANK, N.A.	4					0\$0.00								\$0.00 NA
Total	Unavailable	5 9					0 \$0.00 0 \$0.00			10	\$0.00 \$0.00				\$0.00 NA \$0.00
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